June 22nd, 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 3, 2021 (17th 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 15th to the 21st of June, 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	2021-06-15	FR0000125007	164,241	56.682	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-15	FR0000125007	85,507	56.689	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-15	FR0000125007	21,111	56.693	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-16	FR0000125007	115,697	56.572	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-16	FR0000125007	47,468	56.552	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-16	FR0000125007	22,251	56.550	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-17	FR0000125007	126,510	56.781	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-17	FR0000125007	62,072	56.770	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-17	FR0000125007	20,815	56.771	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-18	FR0000125007	222,925	55.865	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-18	FR0000125007	89,030	55.828	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-18	FR0000125007	31,511	55.837	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-21	FR0000125007	115,827	55.659	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-21	FR0000125007	18,834	55.627	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-06-21	FR0000125007	9,002	55.945	*TQEX*
Total over the period				**1,152,801**	**56.308**	

June 22nd, 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 3, 2021 (17th 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 15th to the 21st of June, 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	15/06/2021 09:00:32	FR0000125007	56.680	EUR	291	XPAR	OD_6MV1nts-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:00:32	FR0000125007	56.680	EUR	300	XPAR	OD_6MV1ntt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:00:32	FR0000125007	56.680	EUR	300	XPAR	OD_6MV1ntt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:00:34	FR0000125007	56.680	EUR	4,329	XPAR	OD_6MV1oR6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:00:38	FR0000125007	56.620	EUR	61	CEUX	OD_6MV1pZQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:00:54	FR0000125007	56.610	EUR	117	XPAR	OD_6MV1tXi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:01:01	FR0000125007	56.600	EUR	56	CEUX	OD_6MV1vQn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:01:25	FR0000125007	56.540	EUR	52	CEUX	OD_6MV21fv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:01:26	FR0000125007	56.530	EUR	340	XPAR	OD_6MV222T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:01:33	FR0000125007	56.540	EUR	18	CEUX	OD_6MV23rk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:01:33	FR0000125007	56.530	EUR	100	XPAR	OD_6MV23rl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:01:33	FR0000125007	56.530	EUR	85	XPAR	OD_6MV23rm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:02:11	FR0000125007	56.610	EUR	169	XPAR	OD_6MV2Dep-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:02:11	FR0000125007	56.610	EUR	269	XPAR	OD_6MV2DnB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:02:12	FR0000125007	56.610	EUR	360	XPAR	OD_6MV2Dwm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:02:12	FR0000125007	56.620	EUR	115	CEUX	OD_6MV2E41-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:02:12	FR0000125007	56.610	EUR	127	XPAR	OD_6MV2E42-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:02:51	FR0000125007	56.690	EUR	125	TQEX	OD_6MV2O0T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:02:52	FR0000125007	56.650	EUR	589	XPAR	OD_6MV2OQM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:02:56	FR0000125007	56.540	EUR	70	XPAR	OD_6MV2PUc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:05:27	FR0000125007	56.630	EUR	1,309	XPAR	OD_6MV32dT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:05:27	FR0000125007	56.630	EUR	808	XPAR	OD_6MV32dU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:08:50	FR0000125007	56.640	EUR	252	XPAR	OD_6MV3tak-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:09:53	FR0000125007	56.660	EUR	476	XPAR	OD_6MV49rl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:10:14	FR0000125007	56.700	EUR	455	XPAR	OD_6MV4FPP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:10:49	FR0000125007	56.700	EUR	300	XPAR	OD_6MV4OMZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:10:49	FR0000125007	56.700	EUR	15	XPAR	OD_6MV4OMa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:10:56	FR0000125007	56.690	EUR	268	CEUX	OD_6MV4QH9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:10:56	FR0000125007	56.690	EUR	160	CEUX	OD_6MV4QHA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:10:56	FR0000125007	56.690	EUR	192	CEUX	OD_6MV4QHA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:10:56	FR0000125007	56.690	EUR	600	CEUX	OD_6MV4QHB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:10:56	FR0000125007	56.690	EUR	357	CEUX	OD_6MV4QHB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:10:56	FR0000125007	56.680	EUR	504	XPAR	OD_6MV4QHC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:11:00	FR0000125007	56.660	EUR	404	CEUX	OD_6MV4RGk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:11:28	FR0000125007	56.660	EUR	124	XPAR	OD_6MV4Ygj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:11:28	FR0000125007	56.660	EUR	184	XPAR	OD_6MV4Ygk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:00	FR0000125007	56.690	EUR	332	XPAR	OD_6MV4gr8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:00	FR0000125007	56.690	EUR	199	XPAR	OD_6MV4gr9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:10	FR0000125007	56.690	EUR	185	XPAR	OD_6MV4jPl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:10	FR0000125007	56.690	EUR	11	XPAR	OD_6MV4jPJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:16	FR0000125007	56.670	EUR	98	XPAR	OD_6MV4lBL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:22	FR0000125007	56.650	EUR	98	XPAR	OD_6MV4mWP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:33	FR0000125007	56.630	EUR	22	CEUX	OD_6MV4pXs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:33	FR0000125007	56.630	EUR	83	CEUX	OD_6MV4pXt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:33	FR0000125007	56.630	EUR	22	CEUX	OD_6MV4pXt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:40	FR0000125007	56.620	EUR	14	XPAR	OD_6MV4rP4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:40	FR0000125007	56.620	EUR	56	XPAR	OD_6MV4rP4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:40	FR0000125007	56.620	EUR	437	TQEX	OD_6MV4rP5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:44	FR0000125007	56.600	EUR	495	CEUX	OD_6MV4sEk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:12:44	FR0000125007	56.600	EUR	93	TQEX	OD_6MV4sEl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:13:00	FR0000125007	56.600	EUR	124	CEUX	OD_6MV4wS5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:13:00	FR0000125007	56.590	EUR	252	XPAR	OD_6MV4wbJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:13:44	FR0000125007	56.610	EUR	62	TQEX	OD_6MV5802-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:13:46	FR0000125007	56.600	EUR	602	XPAR	OD_6MV58Tc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:13:54	FR0000125007	56.580	EUR	322	XPAR	OD_6MV5AW0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:13:55	FR0000125007	56.570	EUR	62	CEUX	OD_6MV5AIG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:14:09	FR0000125007	56.550	EUR	118	CEUX	OD_6MV5EM4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:14:09	FR0000125007	56.550	EUR	81	CEUX	OD_6MV5EM5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:14:09	FR0000125007	56.550	EUR	94	XPAR	OD_6MV5EM5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:14:09	FR0000125007	56.550	EUR	18	XPAR	OD_6MV5EM6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:14:25	FR0000125007	56.560	EUR	210	XPAR	OD_6MV5lVd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:14:25	FR0000125007	56.560	EUR	146	XPAR	OD_6MV5lVd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:15:32	FR0000125007	56.590	EUR	487	XPAR	OD_6MV5ZzE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:15:32	FR0000125007	56.590	EUR	293	XPAR	OD_6MV5ZzF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:15:32	FR0000125007	56.580	EUR	185	CEUX	OD_6MV5ZzG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:16:07	FR0000125007	56.640	EUR	95	XPAR	OD_6MV5j7a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:16:12	FR0000125007	56.640	EUR	452	XPAR	OD_6MV5kLO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:16:20	FR0000125007	56.620	EUR	195	XPAR	OD_6MV5mQv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:16:51	FR0000125007	56.630	EUR	182	XPAR	OD_6MV5ue5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:16:58	FR0000125007	56.600	EUR	247	XPAR	OD_6MV5wNB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:17:12	FR0000125007	56.610	EUR	143	XPAR	OD_6MV60CT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:17:25	FR0000125007	56.600	EUR	76	CEUX	OD_6MV63Ye-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:17:47	FR0000125007	56.600	EUR	183	XPAR	OD_6MV698o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:17:47	FR0000125007	56.600	EUR	268	CEUX	OD_6MV698p-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:17:47	FR0000125007	56.600	EUR	97	CEUX	OD_6MV698q-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:18:18	FR0000125007	56.590	EUR	160	CEUX	OD_6MV6H98-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:18:18	FR0000125007	56.590	EUR	180	XPAR	OD_6MV6H99-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:18:18	FR0000125007	56.590	EUR	62	CEUX	OD_6MV6H9A-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:18:18	FR0000125007	56.590	EUR	236	XPAR	OD_6MV6HFc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:18:18	FR0000125007	56.580	EUR	53	TQEX	OD_6MV6HNB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:18:28	FR0000125007	56.590	EUR	60	CEUX	OD_6MV6Js9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:18:29	FR0000125007	56.590	EUR	16	CEUX	OD_6MV6KEU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:19:09	FR0000125007	56.590	EUR	66	CEUX	OD_6MV6UVh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:02	FR0000125007	56.600	EUR	395	XPAR	OD_6MV6iM4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:02	FR0000125007	56.600	EUR	273	XPAR	OD_6MV6iM5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:02	FR0000125007	56.600	EUR	221	XPAR	OD_6MV6iM5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:02	FR0000125007	56.600	EUR	90	XPAR	OD_6MV6iM6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:02	FR0000125007	56.600	EUR	334	XPAR	OD_6MV6iM6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:02	FR0000125007	56.600	EUR	62	XPAR	OD_6MV6iM7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:02	FR0000125007	56.600	EUR	19	XPAR	OD_6MV6iM9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:02	FR0000125007	56.600	EUR	209	XPAR	OD_6MV6iM9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:40	FR0000125007	56.600	EUR	165	CEUX	OD_6MV6sBy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:40	FR0000125007	56.600	EUR	77	XPAR	OD_6MV6sBz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:43	FR0000125007	56.590	EUR	3	CEUX	OD_6MV6syN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:43	FR0000125007	56.590	EUR	55	CEUX	OD_6MV6syO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:44	FR0000125007	56.580	EUR	351	XPAR	OD_6MV6tIf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:20:44	FR0000125007	56.580	EUR	122	CEUX	OD_6MV6tIg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:21:06	FR0000125007	56.580	EUR	198	XPAR	OD_6MV6ywe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:21:12	FR0000125007	56.570	EUR	62	CEUX	OD_6MV70Y9-00	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	15/06/2021 09:21:27	FR0000125007	56.570	EUR	23	XPAR	OD_6MV74I3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:21:27	FR0000125007	56.570	EUR	196	XPAR	OD_6MV74I3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:21:30	FR0000125007	56.560	EUR	99	XPAR	OD_6MV7563-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:22:32	FR0000125007	56.570	EUR	238	CEUX	OD_6MV7LNt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:22:32	FR0000125007	56.570	EUR	246	TQEX	OD_6MV7LNu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:22:32	FR0000125007	56.560	EUR	77	XPAR	OD_6MV7LOv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:22:32	FR0000125007	56.550	EUR	119	CEUX	OD_6MV7LPn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:22:40	FR0000125007	56.550	EUR	669	XPAR	OD_6MV7NQP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:02	FR0000125007	56.530	EUR	57	TQEX	OD_6MV7T90-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:02	FR0000125007	56.530	EUR	55	XPAR	OD_6MV7T91-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:02	FR0000125007	56.530	EUR	102	CEUX	OD_6MV7T91-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:09	FR0000125007	56.530	EUR	103	XPAR	OD_6MV7Uuz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:09	FR0000125007	56.530	EUR	150	XPAR	OD_6MV7Uv0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:39	FR0000125007	56.530	EUR	120	XPAR	OD_6MV7chd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:51	FR0000125007	56.520	EUR	92	CEUX	OD_6MV7fnB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:51	FR0000125007	56.520	EUR	27	TQEX	OD_6MV7fnC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:51	FR0000125007	56.520	EUR	19	TQEX	OD_6MV7fnD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:51	FR0000125007	56.520	EUR	5	TQEX	OD_6MV7fnD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:23:51	FR0000125007	56.520	EUR	11	TQEX	OD_6MV7fnO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:24:22	FR0000125007	56.510	EUR	275	XPAR	OD_6MV7nzE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:24:26	FR0000125007	56.510	EUR	337	XPAR	OD_6MV7ouw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:24:26	FR0000125007	56.510	EUR	285	XPAR	OD_6MV7oux-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:24:26	FR0000125007	56.510	EUR	231	XPAR	OD_6MV7oux-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:24:26	FR0000125007	56.510	EUR	7	XPAR	OD_6MV7ouy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:24:35	FR0000125007	56.500	EUR	198	CEUX	OD_6MV7rFd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:24:54	FR0000125007	56.490	EUR	113	CEUX	OD_6MV7wK5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:25:29	FR0000125007	56.470	EUR	59	XPAR	OD_6MV85Kj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:25:29	FR0000125007	56.470	EUR	60	CEUX	OD_6MV85Kk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:25:36	FR0000125007	56.470	EUR	58	TQEX	OD_6MV8776-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:25:36	FR0000125007	56.470	EUR	7	CEUX	OD_6MV8777-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:25:45	FR0000125007	56.460	EUR	93	CEUX	OD_6MV89XQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:25:55	FR0000125007	56.450	EUR	178	XPAR	OD_6MV8C9F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:26:05	FR0000125007	56.440	EUR	14	TQEX	OD_6MV8ErP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:26:05	FR0000125007	56.440	EUR	44	TQEX	OD_6MV8ErQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:26:15	FR0000125007	56.450	EUR	156	XPAR	OD_6MV8HQS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:26:15	FR0000125007	56.450	EUR	209	XPAR	OD_6MV8HQS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:26:24	FR0000125007	56.440	EUR	11	CEUX	OD_6MV8JdG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:26:47	FR0000125007	56.460	EUR	290	XPAR	OD_6MV8Pbb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:26:47	FR0000125007	56.460	EUR	95	XPAR	OD_6MV8Pbc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:26:59	FR0000125007	56.450	EUR	47	XPAR	OD_6MV8Sgt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:26:59	FR0000125007	56.450	EUR	12	XPAR	OD_6MV8Sgu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:27:45	FR0000125007	56.460	EUR	266	XPAR	OD_6MV8ecr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:27:45	FR0000125007	56.450	EUR	8	CEUX	OD_6MV8esZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:27:45	FR0000125007	56.450	EUR	42	CEUX	OD_6MV8esa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:27:45	FR0000125007	56.450	EUR	38	CEUX	OD_6MV8esa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:27:45	FR0000125007	56.450	EUR	78	CEUX	OD_6MV8esb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:28:09	FR0000125007	56.450	EUR	57	CEUX	OD_6MV8kw0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:28:12	FR0000125007	56.440	EUR	276	XPAR	OD_6MV8liQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:28:50	FR0000125007	56.460	EUR	336	XPAR	OD_6MV8vas-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:29:20	FR0000125007	56.460	EUR	509	XPAR	OD_6MV93ZT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:29:36	FR0000125007	56.440	EUR	96	XPAR	OD_6MV97bN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:29:55	FR0000125007	56.420	EUR	138	CEUX	OD_6MV9CVP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:29:55	FR0000125007	56.420	EUR	135	XPAR	OD_6MV9CVQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:30:35	FR0000125007	56.420	EUR	236	XPAR	OD_6MV9Mr6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:30:35	FR0000125007	56.420	EUR	52	XPAR	OD_6MV9Mr7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:30:49	FR0000125007	56.400	EUR	288	XPAR	OD_6MV9QWB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:30:49	FR0000125007	56.390	EUR	13	CEUX	OD_6MV9QY5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:30:49	FR0000125007	56.390	EUR	316	CEUX	OD_6MV9QY5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:31:22	FR0000125007	56.410	EUR	43	XPAR	OD_6MV9ZE5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:31:22	FR0000125007	56.410	EUR	52	XPAR	OD_6MV9ZE6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:31:22	FR0000125007	56.410	EUR	279	XPAR	OD_6MV9ZE7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:31:42	FR0000125007	56.390	EUR	22	XPAR	OD_6MV9eXA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:31:42	FR0000125007	56.390	EUR	55	XPAR	OD_6MV9eXB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:31:50	FR0000125007	56.390	EUR	22	CEUX	OD_6MV9gZf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:33:45	FR0000125007	56.510	EUR	143	XPAR	OD_6MVAAQ8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:33:45	FR0000125007	56.510	EUR	84	XPAR	OD_6MVAAQ9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:33:45	FR0000125007	56.510	EUR	90	XPAR	OD_6MVAAQA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:33:45	FR0000125007	56.510	EUR	342	XPAR	OD_6MVAAQA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:33:45	FR0000125007	56.510	EUR	559	XPAR	OD_6MVAAQB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:33:51	FR0000125007	56.510	EUR	35	CEUX	OD_6MVAC3G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:33:51	FR0000125007	56.510	EUR	2	CEUX	OD_6MVAC3H-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:33:51	FR0000125007	56.510	EUR	44	CEUX	OD_6MVAC3I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:33:51	FR0000125007	56.510	EUR	48	CEUX	OD_6MVAC3I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:34:28	FR0000125007	56.500	EUR	218	TQEX	OD_6MVALbR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:34:28	FR0000125007	56.500	EUR	361	CEUX	OD_6MVALbS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:34:28	FR0000125007	56.510	EUR	381	XPAR	OD_6MVALbS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:34:36	FR0000125007	56.460	EUR	21	CEUX	OD_6MVANIa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:34:36	FR0000125007	56.460	EUR	504	CEUX	OD_6MVANIa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:34:36	FR0000125007	56.460	EUR	78	TQEX	OD_6MVANIb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:34:36	FR0000125007	56.460	EUR	176	XPAR	OD_6MVANIb-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:34:54	FR0000125007	56.430	EUR	112	XPAR	OD_6MVASNf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:34:54	FR0000125007	56.420	EUR	154	CEUX	OD_6MVASOi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:37:03	FR0000125007	56.430	EUR	54	TQEX	OD_6MVAzpZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:37:03	FR0000125007	56.430	EUR	57	CEUX	OD_6MVAzpZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:37:03	FR0000125007	56.430	EUR	90	XPAR	OD_6MVAzpa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:37:03	FR0000125007	56.430	EUR	70	CEUX	OD_6MVAzpa-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:37:03	FR0000125007	56.430	EUR	200	XPAR	OD_6MVAzpb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:37:03	FR0000125007	56.430	EUR	413	XPAR	OD_6MVAzpb-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:37:28	FR0000125007	56.450	EUR	662	XPAR	OD_6MVB6LP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:37:28	FR0000125007	56.450	EUR	54	TQEX	OD_6MVB6LQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:38:03	FR0000125007	56.440	EUR	74	CEUX	OD_6MVBFbm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:38:08	FR0000125007	56.430	EUR	30	CEUX	OD_6MVBGvB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:38:08	FR0000125007	56.430	EUR	156	CEUX	OD_6MVBGvC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:38:08	FR0000125007	56.430	EUR	195	XPAR	OD_6MVBGvC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:38:08	FR0000125007	56.430	EUR	135	CEUX	OD_6MVBGvD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:38:16	FR0000125007	56.430	EUR	154	XPAR	OD_6MVBIzx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:39:00	FR0000125007	56.430	EUR	90	XPAR	OD_6MVBUT4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:39:00	FR0000125007	56.430	EUR	201	XPAR	OD_6MVBUT4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:39:30	FR0000125007	56.430	EUR	72	XPAR	OD_6MVBcBf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:39:30	FR0000125007	56.430	EUR	527	XPAR	OD_6MVBcBg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:39:31	FR0000125007	56.420	EUR	130	CEUX	OD_6MVBcPQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:39:31	FR0000125007	56.420	EUR	171	CEUX	OD_6MVBcPR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:39:31	FR0000125007	56.410	EUR	82	XPAR	OD_6MVBcQO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:39:38	FR0000125007	56.400	EUR	154	CEUX	OD_6MVBeFS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:39:39	FR0000125007	56.390	EUR	56	TQEX	OD_6MVBec8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:40:43	FR0000125007	56.410	EUR	213	XPAR	OD_6MVBv4u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:40:43	FR0000125007	56.410	EUR	122	XPAR	OD_6MVBv4v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:40:49	FR0000125007	56.390	EUR	213	CEUX	OD_6MVBwgQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:41:06	FR0000125007	56.400	EUR	169	XPAR	OD_6MVC16v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:41:06	FR0000125007	56.400	EUR	339	XPAR	OD_6MVC16w-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:41:23	FR0000125007	56.390	EUR	164	XPAR	OD_6MVC5b9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:41:31	FR0000125007	56.380	EUR	71	CEUX	OD_6MVC7j3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:41:52	FR0000125007	56.370	EUR	72	XPAR	OD_6MVCD73-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:41:52	FR0000125007	56.370	EUR	147	CEUX	OD_6MVCDBF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:42:09	FR0000125007	56.370	EUR	381	XPAR	OD_6MVCHdt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:42:25	FR0000125007	56.370	EUR	210	XPAR	OD_6MVCLcp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:42:25	FR0000125007	56.370	EUR	108	XPAR	OD_6MVCLj8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:42:49	FR0000125007	56.380	EUR	99	XPAR	OD_6MVCRwl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:42:52	FR0000125007	56.380	EUR	174	CEUX	OD_6MVCSn4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:43:24	FR0000125007	56.400	EUR	124	XPAR	OD_6MVCb6y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:43:24	FR0000125007	56.400	EUR	112	XPAR	OD_6MVCb6y-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:43:58	FR0000125007	56.410	EUR	100	XPAR	OD_6MVCjkY-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	15/06/2021 09:43:58	FR0000125007	56.410	EUR	28	TQEX	OD_6MVCjkZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:43:58	FR0000125007	56.410	EUR	94	TQEX	OD_6MVCjka-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:44:32	FR0000125007	56.400	EUR	193	CEUX	OD_6MVCsfW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:44:32	FR0000125007	56.400	EUR	300	CEUX	OD_6MVCsfX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:44:32	FR0000125007	56.400	EUR	209	XPAR	OD_6MVCsfY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:44:32	FR0000125007	56.400	EUR	41	CEUX	OD_6MVCsfY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:44:32	FR0000125007	56.400	EUR	314	CEUX	OD_6MVCsfZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:44:48	FR0000125007	56.390	EUR	234	CEUX	OD_6MVCwsQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:44:48	FR0000125007	56.390	EUR	161	XPAR	OD_6MVCwsQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:44:48	FR0000125007	56.390	EUR	149	XPAR	OD_6MVCwsR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:44:52	FR0000125007	56.370	EUR	155	XPAR	OD_6MVCy2A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:45:20	FR0000125007	56.400	EUR	28	XPAR	OD_6MVD5HI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:45:20	FR0000125007	56.400	EUR	127	XPAR	OD_6MVD5HI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:45:24	FR0000125007	56.390	EUR	137	XPAR	OD_6MVD688-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:47:16	FR0000125007	56.420	EUR	29	XPAR	OD_6MVDZI0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:47:45	FR0000125007	56.440	EUR	67	TQEX	OD_6MVDgng-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:47:45	FR0000125007	56.440	EUR	121	XPAR	OD_6MVDgnh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:48:22	FR0000125007	56.440	EUR	100	XPAR	OD_6MVDqTy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:48:22	FR0000125007	56.440	EUR	90	XPAR	OD_6MVDqTz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:48:34	FR0000125007	56.430	EUR	120	XPAR	OD_6MVDtZo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:48:50	FR0000125007	56.430	EUR	19	XPAR	OD_6MVDxmy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:48:50	FR0000125007	56.430	EUR	86	XPAR	OD_6MVDxmz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:48:50	FR0000125007	56.430	EUR	30	XPAR	OD_6MVDxmz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:48:50	FR0000125007	56.430	EUR	22	XPAR	OD_6MVDxq4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:48:50	FR0000125007	56.430	EUR	89	XPAR	OD_6MVDxrw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:48:50	FR0000125007	56.430	EUR	552	XPAR	OD_6MVDxrw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:49:25	FR0000125007	56.450	EUR	43	XPAR	OD_6MVE6oa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:49:25	FR0000125007	56.450	EUR	54	TQEX	OD_6MVE6oa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:49:25	FR0000125007	56.450	EUR	267	XPAR	OD_6MVE6ob-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:49:25	FR0000125007	56.450	EUR	534	XPAR	OD_6MVE6oc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:49:54	FR0000125007	56.430	EUR	143	XPAR	OD_6MVEEUG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:49:54	FR0000125007	56.430	EUR	855	CEUX	OD_6MVEEUK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:49:54	FR0000125007	56.430	EUR	48	CEUX	OD_6MVEEZW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:51:02	FR0000125007	56.430	EUR	74	CEUX	OD_6MVEW6w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:51:03	FR0000125007	56.430	EUR	60	TQEX	OD_6MVEWKe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:51:03	FR0000125007	56.430	EUR	394	CEUX	OD_6MVEWKf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:51:20	FR0000125007	56.430	EUR	63	TQEX	OD_6MVEaqu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:51:33	FR0000125007	56.470	EUR	28	XPAR	OD_6MVEelV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:52:31	FR0000125007	56.480	EUR	23	XPAR	OD_6MVEtG8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:52:31	FR0000125007	56.480	EUR	44	XPAR	OD_6MVEtG9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:53:13	FR0000125007	56.510	EUR	39	XPAR	OD_6MVF4BW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:53:13	FR0000125007	56.510	EUR	41	XPAR	OD_6MVF4BX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:53:13	FR0000125007	56.510	EUR	2	XPAR	OD_6MVF4BY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:04	FR0000125007	56.590	EUR	31	CEUX	OD_6MVFXDY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:04	FR0000125007	56.590	EUR	317	CEUX	OD_6MVFXDZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:04	FR0000125007	56.590	EUR	23	CEUX	OD_6MVFXDa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:38	FR0000125007	56.600	EUR	100	XPAR	OD_6MVFfuD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:38	FR0000125007	56.600	EUR	90	XPAR	OD_6MVFfuE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:38	FR0000125007	56.600	EUR	17	XPAR	OD_6MVFfuF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:38	FR0000125007	56.600	EUR	62	XPAR	OD_6MVFfuF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:56	FR0000125007	56.590	EUR	567	XPAR	OD_6MVFkk9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:56	FR0000125007	56.590	EUR	160	TQEX	OD_6MVFkkA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:56	FR0000125007	56.570	EUR	39	CEUX	OD_6MVFklo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:56	FR0000125007	56.570	EUR	303	CEUX	OD_6MVFkmT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:57	FR0000125007	56.570	EUR	100	CEUX	OD_6MVFl0L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:55:57	FR0000125007	56.570	EUR	48	CEUX	OD_6MVFl0L-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:56:06	FR0000125007	56.570	EUR	69	TQEX	OD_6MVFn8M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:56:28	FR0000125007	56.560	EUR	278	XPAR	OD_6MVFsz0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:56:38	FR0000125007	56.560	EUR	116	CEUX	OD_6MVFvbx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:56:38	FR0000125007	56.560	EUR	171	CEUX	OD_6MVFvby-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:56:38	FR0000125007	56.560	EUR	2,139	XPAR	OD_6MVFvby-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:56:50	FR0000125007	56.550	EUR	232	XPAR	OD_6MVFyjg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:58:20	FR0000125007	56.600	EUR	100	XPAR	OD_6MVGM39-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:58:20	FR0000125007	56.600	EUR	96	XPAR	OD_6MVGM3A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:58:37	FR0000125007	56.620	EUR	27	CEUX	OD_6MVGQd0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:58:37	FR0000125007	56.620	EUR	2	CEUX	OD_6MVGQd1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:58:45	FR0000125007	56.610	EUR	188	CEUX	OD_6MVGSdH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:58:45	FR0000125007	56.610	EUR	187	CEUX	OD_6MVGSdI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:58:45	FR0000125007	56.610	EUR	1,124	XPAR	OD_6MVGSdJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:58:45	FR0000125007	56.610	EUR	48	CEUX	OD_6MVGSi2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:59:00	FR0000125007	56.610	EUR	85	TQEX	OD_6MVGWZG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:59:29	FR0000125007	56.600	EUR	242	CEUX	OD_6MVGe9i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:59:29	FR0000125007	56.600	EUR	169	XPAR	OD_6MVGe9j-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:59:29	FR0000125007	56.600	EUR	99	CEUX	OD_6MVGe9k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 09:59:29	FR0000125007	56.600	EUR	127	CEUX	OD_6MVGe9k-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:00:30	FR0000125007	56.640	EUR	33	CEUX	OD_6MVGu1s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:00:38	FR0000125007	56.630	EUR	45	XPAR	OD_6MVGvyo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:00:38	FR0000125007	56.630	EUR	343	CEUX	OD_6MVGvzS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:00:38	FR0000125007	56.630	EUR	730	XPAR	OD_6MVGvzS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:00:39	FR0000125007	56.620	EUR	23	CEUX	OD_6MVGwDB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:00:45	FR0000125007	56.620	EUR	180	CEUX	OD_6MVGxtj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:00:53	FR0000125007	56.610	EUR	245	XPAR	OD_6MVGzvT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:01:05	FR0000125007	56.600	EUR	87	CEUX	OD_6MVH2ut-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:01:05	FR0000125007	56.600	EUR	6	CEUX	OD_6MVH2uu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:02:02	FR0000125007	56.590	EUR	136	XPAR	OD_6MVHHtW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:02:02	FR0000125007	56.590	EUR	90	CEUX	OD_6MVHHtX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:02:02	FR0000125007	56.590	EUR	553	XPAR	OD_6MVHHtY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:02:17	FR0000125007	56.590	EUR	85	TQEX	OD_6MVHLgp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:02:47	FR0000125007	56.600	EUR	289	XPAR	OD_6MVHTTY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:02:47	FR0000125007	56.600	EUR	10	XPAR	OD_6MVHTTZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:02:58	FR0000125007	56.600	EUR	181	XPAR	OD_6MVHWVs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:03:56	FR0000125007	56.650	EUR	453	XPAR	OD_6MVHIen-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:04:01	FR0000125007	56.650	EUR	34	CEUX	OD_6MVHmuq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:04:01	FR0000125007	56.650	EUR	15	CEUX	OD_6MVHmur-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:04:30	FR0000125007	56.650	EUR	187	XPAR	OD_6MVHuQH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:04:30	FR0000125007	56.650	EUR	177	XPAR	OD_6MVHuQI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:04:41	FR0000125007	56.640	EUR	35	CEUX	OD_6MVHxGf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:04:41	FR0000125007	56.640	EUR	281	CEUX	OD_6MVHxGg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:04:43	FR0000125007	56.630	EUR	104	XPAR	OD_6MVHxm2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:05:05	FR0000125007	56.620	EUR	104	XPAR	OD_6MVI3PV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:05:17	FR0000125007	56.650	EUR	225	XPAR	OD_6MVI6V7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:06:11	FR0000125007	56.630	EUR	468	XPAR	OD_6MVIKfb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:06:11	FR0000125007	56.620	EUR	59	TQEX	OD_6MVIKfc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:06:11	FR0000125007	56.620	EUR	313	CEUX	OD_6MVIKfc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:06:11	FR0000125007	56.620	EUR	168	CEUX	OD_6MVIKfd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:06:23	FR0000125007	56.600	EUR	184	CEUX	OD_6MVINkJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:06:23	FR0000125007	56.600	EUR	54	CEUX	OD_6MVINkJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:06:39	FR0000125007	56.630	EUR	43	XPAR	OD_6MVIS0v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:06:39	FR0000125007	56.630	EUR	251	XPAR	OD_6MVIS0v-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:07:01	FR0000125007	56.620	EUR	70	XPAR	OD_6MVIXe1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:07:59	FR0000125007	56.650	EUR	381	XPAR	OD_6MVImnn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:08:19	FR0000125007	56.640	EUR	96	XPAR	OD_6MVIros-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:08:19	FR0000125007	56.640	EUR	85	XPAR	OD_6MVIrsy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:08:59	FR0000125007	56.650	EUR	261	XPAR	OD_6MVJ2MJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:09:18	FR0000125007	56.660	EUR	138	CEUX	OD_6MVJ7Ni-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:09:55	FR0000125007	56.660	EUR	90	XPAR	OD_6MVJGzs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:09:55	FR0000125007	56.660	EUR	420	XPAR	OD_6MVJGzs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:09:56	FR0000125007	56.650	EUR	490	CEUX	OD_6MVJH5I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:10:36	FR0000125007	56.670	EUR	499	XPAR	OD_6MVJRgw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:11:28	FR0000125007	56.660	EUR	277	CEUX	OD_6MVJf4y-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	15/06/2021 10:11:28	FR0000125007	56.660	EUR	88	CEUX	OD_6MVJf4z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:11:28	FR0000125007	56.660	EUR	230	TQEX	OD_6MVJf50-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:11:28	FR0000125007	56.660	EUR	362	XPAR	OD_6MVJf50-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:11:28	FR0000125007	56.660	EUR	115	CEUX	OD_6MVJf51-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:11:28	FR0000125007	56.660	EUR	79	TQEX	OD_6MVJf51-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:11:28	FR0000125007	56.660	EUR	23	CEUX	OD_6MVJf52-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:11:28	FR0000125007	56.660	EUR	526	CEUX	OD_6MVJf53-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:12:45	FR0000125007	56.680	EUR	55	TQEX	OD_6MVJz1H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:12:45	FR0000125007	56.680	EUR	53	CEUX	OD_6MVJz1I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:12:45	FR0000125007	56.680	EUR	70	CEUX	OD_6MVJz1I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:12:45	FR0000125007	56.680	EUR	15	CEUX	OD_6MVJz1J-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:12:45	FR0000125007	56.680	EUR	299	CEUX	OD_6MVJz1K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:12:45	FR0000125007	56.680	EUR	2	TQEX	OD_6MVJz2Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:12:47	FR0000125007	56.680	EUR	5	TQEX	OD_6MVJzlp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:14:07	FR0000125007	56.670	EUR	114	CEUX	OD_6MVKKaP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:14:07	FR0000125007	56.670	EUR	166	CEUX	OD_6MVKKaP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:14:07	FR0000125007	56.690	EUR	111	TQEX	OD_6MVKKaQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:14:07	FR0000125007	56.690	EUR	528	XPAR	OD_6MVKKaR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:14:07	FR0000125007	56.680	EUR	494	XPAR	OD_6MVKKaR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:15:32	FR0000125007	56.690	EUR	170	CEUX	OD_6MVKgek-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:15:32	FR0000125007	56.690	EUR	81	CEUX	OD_6MVKgel-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:15:32	FR0000125007	56.690	EUR	950	CEUX	OD_6MVKgel-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:15:32	FR0000125007	56.690	EUR	902	XPAR	OD_6MVKgem-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:15:33	FR0000125007	56.680	EUR	281	CEUX	OD_6MVKgsc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:08	FR0000125007	56.680	EUR	294	XPAR	OD_6MVKpuI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:08	FR0000125007	56.680	EUR	34	XPAR	OD_6MVKq33-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:08	FR0000125007	56.670	EUR	95	CEUX	OD_6MVKq33-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:10	FR0000125007	56.650	EUR	94	CEUX	OD_6MVKqLj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:10	FR0000125007	56.610	EUR	121	XPAR	OD_6MVKqTF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	CEUX	OD_6MVKqcA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	CEUX	OD_6MVKqcB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	CEUX	OD_6MVKqcG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	CEUX	OD_6MVKqcO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	CEUX	OD_6MVKqcQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	CEUX	OD_6MVKqcR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	20	CEUX	OD_6MVKqkc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	17	TQEX	OD_6MVKqkd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	47	TQEX	OD_6MVKqke-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	53	CEUX	OD_6MVKqke-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	47	TQEX	OD_6MVKqkg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	53	CEUX	OD_6MVKqkh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	47	TQEX	OD_6MVKqkh-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	7	CEUX	OD_6MVKqki-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	47	TQEX	OD_6MVKqkj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	47	TQEX	OD_6MVKqkl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	47	TQEX	OD_6MVKqkm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	TQEX	OD_6MVKqkn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	TQEX	OD_6MVKqkr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	TQEX	OD_6MVKqkt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	12	TQEX	OD_6MVKqku-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:11	FR0000125007	56.610	EUR	22	TQEX	OD_6MVKqkv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:19	FR0000125007	56.600	EUR	78	XPAR	OD_6MVKsr9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:26	FR0000125007	56.600	EUR	60	XPAR	OD_6MVKufz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:16:30	FR0000125007	56.600	EUR	145	CEUX	OD_6MVKvgC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:17:45	FR0000125007	56.650	EUR	106	CEUX	OD_6MVLF41-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:17:45	FR0000125007	56.650	EUR	78	CEUX	OD_6MVLF41-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:17:45	FR0000125007	56.650	EUR	173	XPAR	OD_6MVLF42-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:17:57	FR0000125007	56.640	EUR	526	XPAR	OD_6MVLIEW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:18:05	FR0000125007	56.630	EUR	70	CEUX	OD_6MVLKIv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:18:05	FR0000125007	56.630	EUR	15	CEUX	OD_6MVLKIw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:19:31	FR0000125007	56.660	EUR	300	XPAR	OD_6MVLgkM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:19:31	FR0000125007	56.660	EUR	387	XPAR	OD_6MVLgkN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:19:31	FR0000125007	56.650	EUR	80	CEUX	OD_6MVLgkO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:20:17	FR0000125007	56.660	EUR	531	XPAR	OD_6MVLsiR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:21:21	FR0000125007	56.650	EUR	24	XPAR	OD_6MVM9Gf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:21:21	FR0000125007	56.650	EUR	220	XPAR	OD_6MVM9Gg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:21:21	FR0000125007	56.650	EUR	299	TQEX	OD_6MVM9Gh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:21:21	FR0000125007	56.650	EUR	60	TQEX	OD_6MVM9Gi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:21:21	FR0000125007	56.650	EUR	209	CEUX	OD_6MVM9Gi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:22:05	FR0000125007	56.640	EUR	74	TQEX	OD_6MVMKuP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:22:05	FR0000125007	56.640	EUR	17	TQEX	OD_6MVMKuQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:23:38	FR0000125007	56.650	EUR	8	XPAR	OD_6MVMiwF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:23:38	FR0000125007	56.650	EUR	616	XPAR	OD_6MVMiwG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:23:38	FR0000125007	56.650	EUR	689	XPAR	OD_6MVMiwG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:24:25	FR0000125007	56.680	EUR	439	XPAR	OD_6MVMv7a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:25:35	FR0000125007	56.670	EUR	504	XPAR	OD_6MVNDYe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:26:59	FR0000125007	56.760	EUR	90	XPAR	OD_6MVNZEv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:26:59	FR0000125007	56.760	EUR	2	XPAR	OD_6MVNZEw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:26:59	FR0000125007	56.760	EUR	86	XPAR	OD_6MVNZEw-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:27:05	FR0000125007	56.750	EUR	470	XPAR	OD_6MVNaoB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:28:33	FR0000125007	56.800	EUR	101	TQEX	OD_6MVNxqo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:29:42	FR0000125007	56.810	EUR	988	XPAR	OD_6MVOFpy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:30:10	FR0000125007	56.840	EUR	13	XPAR	OD_6MVON6Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:30:10	FR0000125007	56.840	EUR	41	XPAR	OD_6MVON6Z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:30:10	FR0000125007	56.840	EUR	59	XPAR	OD_6MVON6a-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:30:10	FR0000125007	56.840	EUR	194	XPAR	OD_6MVON6a-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:30:10	FR0000125007	56.840	EUR	116	XPAR	OD_6MVON6b-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:30:23	FR0000125007	56.840	EUR	54	TQEX	OD_6MVOQTW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:30:49	FR0000125007	56.850	EUR	200	XPAR	OD_6MVOX14-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:30:51	FR0000125007	56.850	EUR	57	XPAR	OD_6MVOXdc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:30:58	FR0000125007	56.840	EUR	7	TQEX	OD_6MVOZYa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:31:14	FR0000125007	56.830	EUR	92	CEUX	OD_6MVOdg7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:31:35	FR0000125007	56.830	EUR	650	CEUX	OD_6MVOjDZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:31:35	FR0000125007	56.830	EUR	477	CEUX	OD_6MVOjDa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:31:35	FR0000125007	56.830	EUR	187	CEUX	OD_6MVOjDa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:31:35	FR0000125007	56.830	EUR	125	XPAR	OD_6MVOjDb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:31:35	FR0000125007	56.830	EUR	149	CEUX	OD_6MVOjDc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:31:35	FR0000125007	56.830	EUR	7	XPAR	OD_6MVOjDc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:32:17	FR0000125007	56.820	EUR	25	XPAR	OD_6MVOu7L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:32:17	FR0000125007	56.820	EUR	343	XPAR	OD_6MVOu7M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:32:17	FR0000125007	56.820	EUR	68	XPAR	OD_6MVOu7M-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:32:57	FR0000125007	56.810	EUR	101	CEUX	OD_6MVP4UP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:33:08	FR0000125007	56.810	EUR	107	XPAR	OD_6MVP7M3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:33:08	FR0000125007	56.810	EUR	328	CEUX	OD_6MVP7M4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:33:11	FR0000125007	56.790	EUR	50	CEUX	OD_6MVP848-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:33:44	FR0000125007	56.790	EUR	117	XPAR	OD_6MVPGYv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:33:44	FR0000125007	56.790	EUR	78	CEUX	OD_6MVPGYw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:34:07	FR0000125007	56.790	EUR	100	XPAR	OD_6MVPMa9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:34:26	FR0000125007	56.790	EUR	19	XPAR	OD_6MVPRV0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:34:26	FR0000125007	56.790	EUR	155	XPAR	OD_6MVPRV1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:34:26	FR0000125007	56.790	EUR	88	TQEX	OD_6MVPRV2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:34:26	FR0000125007	56.780	EUR	38	CEUX	OD_6MVPRVL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:34:26	FR0000125007	56.780	EUR	26	CEUX	OD_6MVPRVM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:34:31	FR0000125007	56.770	EUR	139	XPAR	OD_6MVPSsu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:34:31	FR0000125007	56.770	EUR	177	CEUX	OD_6MVPSsv-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	15/06/2021 10:35:04	FR0000125007	56.760	EUR	348	XPAR	OD_6MVPbOY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:35:05	FR0000125007	56.760	EUR	52	TQEX	OD_6MVPboY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:35:15	FR0000125007	56.750	EUR	69	CEUX	OD_6MVPeNL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:35:20	FR0000125007	56.740	EUR	16	XPAR	OD_6MVPfk6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:35:46	FR0000125007	56.740	EUR	5	CEUX	OD_6MVPmPN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:36:02	FR0000125007	56.740	EUR	294	XPAR	OD_6MVPqSO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:36:02	FR0000125007	56.740	EUR	170	CEUX	OD_6MVPqSP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:36:02	FR0000125007	56.740	EUR	22	XPAR	OD_6MVPqSQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:36:41	FR0000125007	56.750	EUR	430	XPAR	OD_6MVQ0qE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:37:42	FR0000125007	56.750	EUR	706	XPAR	OD_6MVQGaS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:37:47	FR0000125007	56.750	EUR	352	XPAR	OD_6MVQHnN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:38:22	FR0000125007	56.750	EUR	122	CEUX	OD_6MVQR4j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:39:24	FR0000125007	56.770	EUR	521	XPAR	OD_6MVQhDw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:39:24	FR0000125007	56.770	EUR	395	CEUX	OD_6MVQhDw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:40:13	FR0000125007	56.750	EUR	578	XPAR	OD_6MVQtn9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:40:50	FR0000125007	56.750	EUR	237	XPAR	OD_6MVR3Yo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:40:59	FR0000125007	56.750	EUR	70	XPAR	OD_6MVR5qY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:42:15	FR0000125007	56.780	EUR	544	XPAR	OD_6MVRPUs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:42:37	FR0000125007	56.750	EUR	154	XPAR	OD_6MVRVNN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:42:47	FR0000125007	56.760	EUR	174	TQEX	OD_6MVRXsz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:42:47	FR0000125007	56.760	EUR	15	TQEX	OD_6MVRXsz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:43:15	FR0000125007	56.770	EUR	34	CEUX	OD_6MVRfIY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:44:00	FR0000125007	56.820	EUR	509	XPAR	OD_6MVRqwJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:44:14	FR0000125007	56.810	EUR	33	CEUX	OD_6MVRueA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:44:30	FR0000125007	56.800	EUR	85	XPAR	OD_6MVRygX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:44:30	FR0000125007	56.800	EUR	251	CEUX	OD_6MVRygY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:44:30	FR0000125007	56.800	EUR	69	CEUX	OD_6MVRygZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:45:59	FR0000125007	56.880	EUR	62	XPAR	OD_6MVSLo3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:46:06	FR0000125007	56.870	EUR	574	XPAR	OD_6MVSNni-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:46:51	FR0000125007	56.870	EUR	491	XPAR	OD_6MVSZHo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:46:51	FR0000125007	56.860	EUR	95	CEUX	OD_6MVSZJy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:46:51	FR0000125007	56.860	EUR	202	CEUX	OD_6MVSZJz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:49:25	FR0000125007	56.880	EUR	187	TQEX	OD_6MVTDL5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:49:25	FR0000125007	56.880	EUR	40	TQEX	OD_6MVTDL6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:49:34	FR0000125007	56.870	EUR	90	XPAR	OD_6MVTFgk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:49:34	FR0000125007	56.870	EUR	42	XPAR	OD_6MVTFgk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:49:34	FR0000125007	56.870	EUR	493	XPAR	OD_6MVTFgl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:50:31	FR0000125007	56.860	EUR	372	CEUX	OD_6MVTUl8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:50:53	FR0000125007	56.850	EUR	53	TQEX	OD_6MVTaRo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:50:53	FR0000125007	56.850	EUR	181	XPAR	OD_6MVTaRp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:50:53	FR0000125007	56.850	EUR	110	XPAR	OD_6MVTaRp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:50:58	FR0000125007	56.840	EUR	157	XPAR	OD_6MVTbZt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:50:58	FR0000125007	56.840	EUR	12	CEUX	OD_6MVTbZu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:50:58	FR0000125007	56.840	EUR	218	CEUX	OD_6MVTbZv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:51:16	FR0000125007	56.830	EUR	42	XPAR	OD_6MVTgEU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:51:16	FR0000125007	56.830	EUR	26	XPAR	OD_6MVTgEU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:51:16	FR0000125007	56.820	EUR	20	CEUX	OD_6MVTgEV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:51:16	FR0000125007	56.820	EUR	49	CEUX	OD_6MVTgEV-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:51:16	FR0000125007	56.820	EUR	2	CEUX	OD_6MVTgJl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:52:05	FR0000125007	56.810	EUR	159	XPAR	OD_6MVTt6a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:52:37	FR0000125007	56.790	EUR	77	CEUX	OD_6MVU1T1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:52:37	FR0000125007	56.790	EUR	110	XPAR	OD_6MVU1T2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:52:47	FR0000125007	56.800	EUR	74	CEUX	OD_6MVU40D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:52:47	FR0000125007	56.800	EUR	94	XPAR	OD_6MVU40E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:55:51	FR0000125007	56.900	EUR	453	XPAR	OD_6MVUpyC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:55:51	FR0000125007	56.900	EUR	351	CEUX	OD_6MVUpyD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:56:06	FR0000125007	56.880	EUR	102	CEUX	OD_6MVUtmR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:56:37	FR0000125007	56.880	EUR	94	CEUX	OD_6MVV1ma-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:56:51	FR0000125007	56.880	EUR	87	CEUX	OD_6MVV5bC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:57:24	FR0000125007	56.880	EUR	81	CEUX	OD_6MVVE3v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:03	FR0000125007	56.870	EUR	16	XPAR	OD_6MVVO7V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:03	FR0000125007	56.870	EUR	223	XPAR	OD_6MVVO7W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:03	FR0000125007	56.870	EUR	160	XPAR	OD_6MVVO7W-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:03	FR0000125007	56.870	EUR	109	XPAR	OD_6MVVO7X-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:05	FR0000125007	56.860	EUR	64	TQEX	OD_6MVVOkr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:05	FR0000125007	56.860	EUR	564	XPAR	OD_6MVVOks-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:40	FR0000125007	56.840	EUR	112	TQEX	OD_6MVVXj8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:40	FR0000125007	56.840	EUR	103	CEUX	OD_6MVVXj9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:42	FR0000125007	56.800	EUR	94	XPAR	OD_6MVVYJL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:58:47	FR0000125007	56.820	EUR	362	XPAR	OD_6MVVZea-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:59:56	FR0000125007	56.830	EUR	100	CEUX	OD_6MVVrV0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 10:59:56	FR0000125007	56.830	EUR	132	CEUX	OD_6MVVrV0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:00:14	FR0000125007	56.820	EUR	14	TQEX	OD_6MVVwBV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:00:14	FR0000125007	56.820	EUR	71	TQEX	OD_6MVVwBi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:00:14	FR0000125007	56.820	EUR	397	XPAR	OD_6MVVwBt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:00:15	FR0000125007	56.800	EUR	85	CEUX	OD_6MVVwgG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:00:15	FR0000125007	56.800	EUR	82	XPAR	OD_6MVVwgH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:00:36	FR0000125007	56.800	EUR	97	XPAR	OD_6MVW1vB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:01:10	FR0000125007	56.800	EUR	1	XPAR	OD_6MVWAx1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:01:10	FR0000125007	56.800	EUR	90	XPAR	OD_6MVWAx1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:01:10	FR0000125007	56.800	EUR	122	XPAR	OD_6MVWAx2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:01:10	FR0000125007	56.800	EUR	79	CEUX	OD_6MVWAx2-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:03:05	FR0000125007	56.810	EUR	550	XPAR	OD_6MVWeuk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:03:08	FR0000125007	56.790	EUR	54	TQEX	OD_6MVWfRZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:03:08	FR0000125007	56.790	EUR	127	XPAR	OD_6MVWfRa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:03:08	FR0000125007	56.790	EUR	67	CEUX	OD_6MVWfRa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:03:08	FR0000125007	56.790	EUR	8	CEUX	OD_6MVWfRb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:03:33	FR0000125007	56.780	EUR	178	CEUX	OD_6MVWm5G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:04:40	FR0000125007	56.780	EUR	112	XPAR	OD_6MVX3QK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:04:40	FR0000125007	56.780	EUR	37	CEUX	OD_6MVX3QL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:04:51	FR0000125007	56.770	EUR	62	CEUX	OD_6MVX6PO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:04:51	FR0000125007	56.760	EUR	103	XPAR	OD_6MVX6Pj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:12	FR0000125007	56.790	EUR	80	XPAR	OD_6MVXRNM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:12	FR0000125007	56.790	EUR	151	XPAR	OD_6MVXRNN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:12	FR0000125007	56.790	EUR	77	XPAR	OD_6MVXRNN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:12	FR0000125007	56.790	EUR	46	XPAR	OD_6MVXRNO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:12	FR0000125007	56.790	EUR	111	XPAR	OD_6MVXRNO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:16	FR0000125007	56.770	EUR	174	XPAR	OD_6MVXSXj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:16	FR0000125007	56.760	EUR	99	TQEX	OD_6MVXSXz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:39	FR0000125007	56.760	EUR	241	CEUX	OD_6MVXYTu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:39	FR0000125007	56.760	EUR	140	TQEX	OD_6MVXYTv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:39	FR0000125007	56.760	EUR	116	CEUX	OD_6MVXYTw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:06:39	FR0000125007	56.760	EUR	70	XPAR	OD_6MVXYTw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:07:40	FR0000125007	56.750	EUR	40	CEUX	OD_6MVXoNn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:07:40	FR0000125007	56.750	EUR	31	CEUX	OD_6MVXoNo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:07:45	FR0000125007	56.740	EUR	84	XPAR	OD_6MVXpV4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:08:37	FR0000125007	56.760	EUR	148	XPAR	OD_6MVY3Rf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:08:39	FR0000125007	56.750	EUR	123	TQEX	OD_6MVY3aA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:08:43	FR0000125007	56.740	EUR	76	XPAR	OD_6MVY4me-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:11:07	FR0000125007	56.740	EUR	232	XPAR	OD_6MVYgFL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:11:07	FR0000125007	56.740	EUR	109	XPAR	OD_6MVYgFL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:11:19	FR0000125007	56.730	EUR	265	CEUX	OD_6MVYjOb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:11:19	FR0000125007	56.730	EUR	58	CEUX	OD_6MVYjOc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:11:19	FR0000125007	56.730	EUR	83	XPAR	OD_6MVYjOd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:12:02	FR0000125007	56.720	EUR	67	TQEX	OD_6MVYubt-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	15/06/2021 11:12:02	FR0000125007	56.720	EUR	56	XPAR	OD_6MVYubu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:12:45	FR0000125007	56.730	EUR	61	XPAR	OD_6MVZ5Xl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:12:45	FR0000125007	56.730	EUR	8	XPAR	OD_6MVZ5Xm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:12:59	FR0000125007	56.720	EUR	135	XPAR	OD_6MVZ9Fh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:13:00	FR0000125007	56.730	EUR	96	XPAR	OD_6MVZ9VD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:13:00	FR0000125007	56.730	EUR	25	XPAR	OD_6MVZ9VE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:13:44	FR0000125007	56.740	EUR	90	XPAR	OD_6MVZKvh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:13:44	FR0000125007	56.740	EUR	102	XPAR	OD_6MVZKvi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:13:44	FR0000125007	56.740	EUR	109	XPAR	OD_6MVZKvi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:13:44	FR0000125007	56.740	EUR	466	CEUX	OD_6MVZKvj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:13:44	FR0000125007	56.740	EUR	37	XPAR	OD_6MVZKvj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:13:44	FR0000125007	56.740	EUR	94	XPAR	OD_6MVZKvk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:14:25	FR0000125007	56.730	EUR	80	TQEX	OD_6MVZVbc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:14:25	FR0000125007	56.730	EUR	120	CEUX	OD_6MVZVbd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:14:25	FR0000125007	56.730	EUR	197	XPAR	OD_6MVZVbd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:14:25	FR0000125007	56.730	EUR	23	CEUX	OD_6MVZVbe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:14:25	FR0000125007	56.730	EUR	37	TQEX	OD_6MVZVbe-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:14:25	FR0000125007	56.730	EUR	100	XPAR	OD_6MVZVbf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:14:27	FR0000125007	56.720	EUR	12	CEUX	OD_6MVZWHb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:17:23	FR0000125007	56.740	EUR	225	CEUX	OD_6MVaG6p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:18:38	FR0000125007	56.750	EUR	250	XPAR	OD_6MVaZb2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:18:38	FR0000125007	56.750	EUR	72	XPAR	OD_6MVaZb2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:18:38	FR0000125007	56.740	EUR	58	CEUX	OD_6MVaZb4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:20:41	FR0000125007	56.750	EUR	100	XPAR	OD_6MVb5Qg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:20:41	FR0000125007	56.750	EUR	38	XPAR	OD_6MVb5Qh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:21:00	FR0000125007	56.740	EUR	150	TQEX	OD_6MVbAWT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:21:00	FR0000125007	56.740	EUR	382	XPAR	OD_6MVbAWU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:21:00	FR0000125007	56.740	EUR	207	CEUX	OD_6MVbAWU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:22:00	FR0000125007	56.730	EUR	8	CEUX	OD_6MVbQ3O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:22:00	FR0000125007	56.730	EUR	167	CEUX	OD_6MVbQ3P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:22:00	FR0000125007	56.730	EUR	135	XPAR	OD_6MVbQ3P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:22:52	FR0000125007	56.720	EUR	12	TQEX	OD_6MVbdXe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:23:02	FR0000125007	56.730	EUR	12	CEUX	OD_6MVbgGD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:23:02	FR0000125007	56.730	EUR	344	XPAR	OD_6MVbgGE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:23:02	FR0000125007	56.730	EUR	93	CEUX	OD_6MVbgGF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:23:10	FR0000125007	56.730	EUR	76	TQEX	OD_6MVbiJR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:24:05	FR0000125007	56.740	EUR	256	XPAR	OD_6MVbwTQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:25:57	FR0000125007	56.770	EUR	421	XPAR	OD_6MVcPcx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:25:57	FR0000125007	56.770	EUR	66	XPAR	OD_6MVcPcy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:26:06	FR0000125007	56.760	EUR	29	TQEX	OD_6MVcS36-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:26:06	FR0000125007	56.760	EUR	51	TQEX	OD_6MVcS4v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:26:06	FR0000125007	56.760	EUR	195	XPAR	OD_6MVcS4v-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:26:21	FR0000125007	56.740	EUR	84	XPAR	OD_6MVcVxh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:26:58	FR0000125007	56.750	EUR	96	XPAR	OD_6MVcfaZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:28:41	FR0000125007	56.780	EUR	182	XPAR	OD_6MVd6Rx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:29:25	FR0000125007	56.770	EUR	59	XPAR	OD_6MVdHgp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:30:34	FR0000125007	56.770	EUR	167	CEUX	OD_6MVdZsZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:30:34	FR0000125007	56.770	EUR	207	CEUX	OD_6MVdZsa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:30:34	FR0000125007	56.770	EUR	622	CEUX	OD_6MVdZsa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:30:58	FR0000125007	56.760	EUR	69	XPAR	OD_6MVdfyX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:32:38	FR0000125007	56.770	EUR	184	XPAR	OD_6MVe5vN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:33:02	FR0000125007	56.780	EUR	30	XPAR	OD_6MVeCNF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:33:51	FR0000125007	56.790	EUR	19	XPAR	OD_6MVeOzw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:33:51	FR0000125007	56.790	EUR	85	XPAR	OD_6MVeOzw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:33:51	FR0000125007	56.790	EUR	147	XPAR	OD_6MVeOzx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:34:49	FR0000125007	56.790	EUR	75	XPAR	OD_6MVee0Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:35:08	FR0000125007	56.780	EUR	100	TQEX	OD_6MVej25-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:35:08	FR0000125007	56.780	EUR	385	CEUX	OD_6MVej26-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:35:08	FR0000125007	56.780	EUR	55	CEUX	OD_6MVej8E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:36:08	FR0000125007	56.770	EUR	60	TQEX	OD_6MVeyb2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:36:08	FR0000125007	56.770	EUR	119	CEUX	OD_6MVeyb2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:36:08	FR0000125007	56.770	EUR	48	CEUX	OD_6MVeyb3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:36:08	FR0000125007	56.770	EUR	45	CEUX	OD_6MVeyb3-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:41:05	FR0000125007	56.840	EUR	694	XPAR	OD_6MVgDn6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:41:05	FR0000125007	56.830	EUR	14	TQEX	OD_6MVgDr7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:41:05	FR0000125007	56.830	EUR	65	TQEX	OD_6MVgDr8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:41:05	FR0000125007	56.830	EUR	218	TQEX	OD_6MVgDr9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:41:07	FR0000125007	56.820	EUR	116	XPAR	OD_6MVgEMN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:41:07	FR0000125007	56.820	EUR	120	TQEX	OD_6MVgEMO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:41:07	FR0000125007	56.820	EUR	138	XPAR	OD_6MVgEMP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:42:10	FR0000125007	56.850	EUR	369	XPAR	OD_6MVgUtT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:43:15	FR0000125007	56.840	EUR	101	XPAR	OD_6MVglck-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:43:15	FR0000125007	56.840	EUR	90	XPAR	OD_6MVglcl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:43:15	FR0000125007	56.840	EUR	1206	CEUX	OD_6MVglcl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:43:15	FR0000125007	56.840	EUR	216	XPAR	OD_6MVglcm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:43:15	FR0000125007	56.840	EUR	96	CEUX	OD_6MVglcm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:43:16	FR0000125007	56.820	EUR	66	TQEX	OD_6MVglty-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:43:16	FR0000125007	56.810	EUR	359	CEUX	OD_6MVglu6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:44:14	FR0000125007	56.840	EUR	53	XPAR	OD_6MVh1C0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:44:14	FR0000125007	56.840	EUR	457	XPAR	OD_6MVh1C0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:44:15	FR0000125007	56.820	EUR	99	CEUX	OD_6MVh1LZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:44:15	FR0000125007	56.820	EUR	66	CEUX	OD_6MVh1La-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:44:16	FR0000125007	56.820	EUR	278	TQEX	OD_6MVh1j8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:44:16	FR0000125007	56.810	EUR	271	CEUX	OD_6MVh1jC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:44:44	FR0000125007	56.810	EUR	322	XPAR	OD_6MVh8qw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:45:52	FR0000125007	56.800	EUR	129	XPAR	OD_6MVhQZM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:45:52	FR0000125007	56.800	EUR	54	CEUX	OD_6MVhQZN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:46:07	FR0000125007	56.790	EUR	70	XPAR	OD_6MVhUQ4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:46:07	FR0000125007	56.790	EUR	117	TQEX	OD_6MVhUQ4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:46:07	FR0000125007	56.790	EUR	117	CEUX	OD_6MVhUQ5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:46:31	FR0000125007	56.780	EUR	3	XPAR	OD_6MVhacC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:46:31	FR0000125007	56.780	EUR	26	XPAR	OD_6MVhacD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:46:31	FR0000125007	56.780	EUR	31	XPAR	OD_6MVhacE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:46:44	FR0000125007	56.780	EUR	62	TQEX	OD_6MVhe4F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:49:31	FR0000125007	56.790	EUR	261	XPAR	OD_6MViLcM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:49:31	FR0000125007	56.790	EUR	255	CEUX	OD_6MViLcM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:49:31	FR0000125007	56.790	EUR	73	TQEX	OD_6MViLcN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:49:31	FR0000125007	56.790	EUR	86	XPAR	OD_6MViLcN-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:49:50	FR0000125007	56.780	EUR	69	CEUX	OD_6MViQRH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:49:50	FR0000125007	56.780	EUR	287	XPAR	OD_6MViQRI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:49:52	FR0000125007	56.770	EUR	119	CEUX	OD_6MViQz1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:49:52	FR0000125007	56.770	EUR	172	XPAR	OD_6MViQz2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:51:00	FR0000125007	56.760	EUR	3	TQEX	OD_6MViin3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:51:13	FR0000125007	56.750	EUR	5	CEUX	OD_6MVily9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:51:13	FR0000125007	56.750	EUR	103	TQEX	OD_6MVilyA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:51:13	FR0000125007	56.750	EUR	59	CEUX	OD_6MVilyA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:51:13	FR0000125007	56.750	EUR	91	XPAR	OD_6MVilyB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:52:06	FR0000125007	56.750	EUR	118	XPAR	OD_6MVizwV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:52:14	FR0000125007	56.750	EUR	203	XPAR	OD_6MVj1t3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:52:14	FR0000125007	56.750	EUR	30	XPAR	OD_6MVj1tD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:52:17	FR0000125007	56.750	EUR	34	XPAR	OD_6MVj2dX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:52:47	FR0000125007	56.750	EUR	196	XPAR	OD_6MVjAW4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:52:47	FR0000125007	56.750	EUR	254	CEUX	OD_6MVjAW5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:53:00	FR0000125007	56.740	EUR	104	XPAR	OD_6MVjDt1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:53:00	FR0000125007	56.740	EUR	100	TQEX	OD_6MVjDt2-00	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	15/06/2021 11:53:00	FR0000125007	56.740	EUR	69	CEUX	OD_6MVjDt2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:53:05	FR0000125007	56.730	EUR	144	TQEX	OD_6MVjF8Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:53:53	FR0000125007	56.720	EUR	26	CEUX	OD_6MVjRcz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:53:53	FR0000125007	56.720	EUR	31	CEUX	OD_6MVjRd0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:53:53	FR0000125007	56.720	EUR	55	XPAR	OD_6MVjRd0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:54:28	FR0000125007	56.740	EUR	69	XPAR	OD_6MVjap6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:55:59	FR0000125007	56.760	EUR	232	XPAR	OD_6MVjyNP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:56:47	FR0000125007	56.750	EUR	194	TQEX	OD_6MVkAud-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:56:47	FR0000125007	56.750	EUR	107	XPAR	OD_6MVkAue-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:56:47	FR0000125007	56.750	EUR	245	CEUX	OD_6MVkAuf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:57:14	FR0000125007	56.740	EUR	5	CEUX	OD_6MVkHvm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:57:47	FR0000125007	56.740	EUR	106	TQEX	OD_6MVkQdo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:57:47	FR0000125007	56.740	EUR	49	CEUX	OD_6MVkQdo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:57:47	FR0000125007	56.740	EUR	91	CEUX	OD_6MVkQdp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:57:47	FR0000125007	56.740	EUR	106	XPAR	OD_6MVkQdq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:58:43	FR0000125007	56.740	EUR	65	TQEX	OD_6MVkf7P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:59:38	FR0000125007	56.730	EUR	86	XPAR	OD_6MVktTe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:59:38	FR0000125007	56.730	EUR	66	CEUX	OD_6MVktTf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 11:59:38	FR0000125007	56.730	EUR	80	XPAR	OD_6MVktTf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:02:24	FR0000125007	56.720	EUR	171	CEUX	OD_6MVlakH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:02:24	FR0000125007	56.720	EUR	48	CEUX	OD_6MVlakl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:02:25	FR0000125007	56.720	EUR	80	TQEX	OD_6MVlaz3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:02:42	FR0000125007	56.720	EUR	30	TQEX	OD_6MVlfl7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:02:45	FR0000125007	56.710	EUR	96	CEUX	OD_6MVlfyq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:02:45	FR0000125007	56.710	EUR	99	XPAR	OD_6MVlfyr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:02:45	FR0000125007	56.710	EUR	119	XPAR	OD_6MVlfyr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:03:09	FR0000125007	56.700	EUR	7	XPAR	OD_6MVlmQx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:03:09	FR0000125007	56.700	EUR	129	XPAR	OD_6MVlmQx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:04:00	FR0000125007	56.700	EUR	57	XPAR	OD_6MVlzhf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:04:02	FR0000125007	56.690	EUR	27	CEUX	OD_6MVm0DD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:04:05	FR0000125007	56.690	EUR	53	TQEX	OD_6MVm0pb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:04:05	FR0000125007	56.690	EUR	51	CEUX	OD_6MVm0pc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:05:13	FR0000125007	56.680	EUR	88	TQEX	OD_6MVmIiO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:05:13	FR0000125007	56.680	EUR	10	TQEX	OD_6MVmIiO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:05:13	FR0000125007	56.680	EUR	125	CEUX	OD_6MVmIiP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:05:13	FR0000125007	56.680	EUR	81	XPAR	OD_6MVmIiP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:05:49	FR0000125007	56.670	EUR	23	CEUX	OD_6MVmRu6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:05:49	FR0000125007	56.670	EUR	75	XPAR	OD_6MVmRu7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:05:49	FR0000125007	56.670	EUR	41	CEUX	OD_6MVmRu7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:05:49	FR0000125007	56.670	EUR	95	XPAR	OD_6MVmRu8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:06:10	FR0000125007	56.660	EUR	138	XPAR	OD_6MVmXTp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:06:10	FR0000125007	56.660	EUR	9	XPAR	OD_6MVmXTp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:06:57	FR0000125007	56.640	EUR	120	XPAR	OD_6MVmjky-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:07:32	FR0000125007	56.630	EUR	58	XPAR	OD_6MVmsgy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:07:32	FR0000125007	56.630	EUR	95	CEUX	OD_6MVmsgz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:07:45	FR0000125007	56.620	EUR	71	TQEX	OD_6MVmw3Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:07:59	FR0000125007	56.610	EUR	43	CEUX	OD_6MVmzm1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:07:59	FR0000125007	56.610	EUR	63	XPAR	OD_6MVmzm2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:07:59	FR0000125007	56.610	EUR	9	CEUX	OD_6MVmzm2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:07:59	FR0000125007	56.610	EUR	30	XPAR	OD_6MVmzm3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:08:35	FR0000125007	56.600	EUR	65	CEUX	OD_6MVn9A0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:08:59	FR0000125007	56.600	EUR	133	CEUX	OD_6MVnFQx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:09:27	FR0000125007	56.590	EUR	77	XPAR	OD_6MVnMdv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:09:27	FR0000125007	56.590	EUR	128	XPAR	OD_6MVnMdw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:11:07	FR0000125007	56.570	EUR	107	CEUX	OD_6MVnmhz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:11:07	FR0000125007	56.570	EUR	106	CEUX	OD_6MVnmi0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:11:07	FR0000125007	56.570	EUR	86	XPAR	OD_6MVnmi1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:11:07	FR0000125007	56.570	EUR	108	XPAR	OD_6MVnmi1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:11:46	FR0000125007	56.570	EUR	141	TQEX	OD_6MVnwtD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:13:02	FR0000125007	56.600	EUR	22	XPAR	OD_6MVoGZP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:13:02	FR0000125007	56.600	EUR	222	TQEX	OD_6MVoGZQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:13:02	FR0000125007	56.600	EUR	435	XPAR	OD_6MVoGZQ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:13:02	FR0000125007	56.600	EUR	573	XPAR	OD_6MVoGZR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:14:20	FR0000125007	56.620	EUR	262	XPAR	OD_6MVoayG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:14:28	FR0000125007	56.600	EUR	396	CEUX	OD_6MVocsg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:14:28	FR0000125007	56.600	EUR	166	CEUX	OD_6MVocsh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:14:28	FR0000125007	56.600	EUR	99	XPAR	OD_6MVocsh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:14:28	FR0000125007	56.600	EUR	94	CEUX	OD_6MVocsi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:14:28	FR0000125007	56.590	EUR	83	TQEX	OD_6MVocu2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:14:42	FR0000125007	56.570	EUR	75	XPAR	OD_6MVogX0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:14:42	FR0000125007	56.570	EUR	237	CEUX	OD_6MVogX1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:14:42	FR0000125007	56.560	EUR	67	TQEX	OD_6MVogiN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:17:28	FR0000125007	56.570	EUR	92	XPAR	OD_6MVpNhi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:22	FR0000125007	56.580	EUR	352	XPAR	OD_6MVprYC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:34	FR0000125007	56.570	EUR	137	CEUX	OD_6MVpua8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:34	FR0000125007	56.570	EUR	59	CEUX	OD_6MVpua8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:34	FR0000125007	56.570	EUR	126	XPAR	OD_6MVpua9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:34	FR0000125007	56.570	EUR	5	TQEX	OD_6MVpuaA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:34	FR0000125007	56.570	EUR	10	TQEX	OD_6MVpuaA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:34	FR0000125007	56.570	EUR	13	TQEX	OD_6MVpuaB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:34	FR0000125007	56.570	EUR	32	TQEX	OD_6MVpuaB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:34	FR0000125007	56.560	EUR	185	CEUX	OD_6MVpuh5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:56	FR0000125007	56.560	EUR	103	XPAR	OD_6MVq0PZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:19:56	FR0000125007	56.560	EUR	53	CEUX	OD_6MVq0Pa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:20:06	FR0000125007	56.560	EUR	51	CEUX	OD_6MVq2qG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:20:15	FR0000125007	56.560	EUR	137	XPAR	OD_6MVq5Aj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:20:15	FR0000125007	56.560	EUR	11	CEUX	OD_6MVq5Ak-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:21:37	FR0000125007	56.560	EUR	416	XPAR	OD_6MVqQi3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:22:37	FR0000125007	56.550	EUR	76	CEUX	OD_6MVqg8A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:22:37	FR0000125007	56.550	EUR	53	TQEX	OD_6MVqg8B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:22:37	FR0000125007	56.550	EUR	178	CEUX	OD_6MVqg8C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:22:37	FR0000125007	56.550	EUR	353	XPAR	OD_6MVqg8C-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:22:45	FR0000125007	56.560	EUR	280	XPAR	OD_6MVqiMT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:22:45	FR0000125007	56.560	EUR	87	XPAR	OD_6MVqiMT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:24:26	FR0000125007	56.550	EUR	41	TQEX	OD_6MVr8Rs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:24:26	FR0000125007	56.550	EUR	108	XPAR	OD_6MVr8Rt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:24:26	FR0000125007	56.550	EUR	22	TQEX	OD_6MVr8Rt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:24:26	FR0000125007	56.550	EUR	7	XPAR	OD_6MVr8Ru-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:24:26	FR0000125007	56.550	EUR	116	XPAR	OD_6MVr8Ru-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:24:26	FR0000125007	56.550	EUR	12	CEUX	OD_6MVr8Rv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:24:26	FR0000125007	56.550	EUR	159	CEUX	OD_6MVr8Rv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:24:27	FR0000125007	56.550	EUR	80	XPAR	OD_6MVr8w7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:27:05	FR0000125007	56.650	EUR	633	XPAR	OD_6MVrnoS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:27:45	FR0000125007	56.640	EUR	66	TQEX	OD_6MVryCP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:27:45	FR0000125007	56.640	EUR	169	XPAR	OD_6MVryCQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:27:47	FR0000125007	56.630	EUR	96	XPAR	OD_6MVryrF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:29:27	FR0000125007	56.650	EUR	233	XPAR	OD_6MVsOul-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:29:33	FR0000125007	56.640	EUR	121	XPAR	OD_6MVsQR8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:30:14	FR0000125007	56.630	EUR	192	CEUX	OD_6MVsb67-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:30:14	FR0000125007	56.630	EUR	103	TQEX	OD_6MVsb67-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:30:14	FR0000125007	56.630	EUR	438	CEUX	OD_6MVsb68-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:30:14	FR0000125007	56.630	EUR	70	XPAR	OD_6MVsb69-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:34:21	FR0000125007	56.660	EUR	54	TQEX	OD_6MVtdLI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:34:21	FR0000125007	56.660	EUR	237	XPAR	OD_6MVtdLJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:34:36	FR0000125007	56.650	EUR	188	XPAR	OD_6MVthDQ-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	15/06/2021 12:34:36	FR0000125007	56.650	EUR	303	CEUX	OD_6MVthDQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:34:51	FR0000125007	56.640	EUR	167	CEUX	OD_6MVtlGW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:36:07	FR0000125007	56.650	EUR	18	XPAR	OD_6MVu4wv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:36:07	FR0000125007	56.650	EUR	72	XPAR	OD_6MVu4ww-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:36:07	FR0000125007	56.650	EUR	85	CEUX	OD_6MVu4yt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:36:15	FR0000125007	56.650	EUR	122	XPAR	OD_6MVu6zn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:36:15	FR0000125007	56.650	EUR	86	CEUX	OD_6MVu6zo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:39:01	FR0000125007	56.680	EUR	150	CEUX	OD_6MVuoBB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:39:46	FR0000125007	56.690	EUR	227	XPAR	OD_6MVuztg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:41:06	FR0000125007	56.710	EUR	15	CEUX	OD_6MVvKmw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:41:06	FR0000125007	56.710	EUR	108	CEUX	OD_6MVvKmx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:43:11	FR0000125007	56.720	EUR	98	TQEX	OD_6MVvr99-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:43:53	FR0000125007	56.790	EUR	2157	XPAR	OD_6MVw29W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:43:55	FR0000125007	56.760	EUR	40	XPAR	OD_6MVw2ho-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:43:55	FR0000125007	56.760	EUR	734	XPAR	OD_6MVw2hp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:44:00	FR0000125007	56.750	EUR	127	XPAR	OD_6MVw3xu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:44:00	FR0000125007	56.750	EUR	163	XPAR	OD_6MVw3yX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:44:00	FR0000125007	56.740	EUR	126	TQEX	OD_6MVw3yY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:44:25	FR0000125007	56.730	EUR	158	XPAR	OD_6MVwAW6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:44:25	FR0000125007	56.730	EUR	65	TQEX	OD_6MVwAW7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:45:41	FR0000125007	56.730	EUR	77	CEUX	OD_6MVwUKQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:45:41	FR0000125007	56.730	EUR	74	CEUX	OD_6MVwUKQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:45:41	FR0000125007	56.730	EUR	15	CEUX	OD_6MVwUKR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:45:41	FR0000125007	56.730	EUR	53	CEUX	OD_6MVwUKR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:45:41	FR0000125007	56.730	EUR	77	CEUX	OD_6MVwUKS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:45:41	FR0000125007	56.730	EUR	47	CEUX	OD_6MVwUKS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:48:12	FR0000125007	56.750	EUR	146	CEUX	OD_6MVx7dm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:48:12	FR0000125007	56.750	EUR	91	TQEX	OD_6MVx7dn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:48:12	FR0000125007	56.750	EUR	587	CEUX	OD_6MVx7do-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:48:12	FR0000125007	56.750	EUR	7	TQEX	OD_6MVx7do-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:48:12	FR0000125007	56.750	EUR	135	CEUX	OD_6MVx7dp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:48:12	FR0000125007	56.750	EUR	306	XPAR	OD_6MVx7dp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:48:12	FR0000125007	56.750	EUR	110	XPAR	OD_6MVx7dq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:48:12	FR0000125007	56.750	EUR	187	XPAR	OD_6MVx7dq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:48:59	FR0000125007	56.780	EUR	352	XPAR	OD_6MVxJoC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:49:13	FR0000125007	56.780	EUR	61	CEUX	OD_6MVxNTm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:49:13	FR0000125007	56.780	EUR	26	CEUX	OD_6MVxNTn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:50:49	FR0000125007	56.790	EUR	84	XPAR	OD_6MVxmUV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:50:49	FR0000125007	56.790	EUR	100	XPAR	OD_6MVxmUV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:50:49	FR0000125007	56.790	EUR	176	CEUX	OD_6MVxmUW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:50:49	FR0000125007	56.790	EUR	21	CEUX	OD_6MVxmUX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:50:50	FR0000125007	56.790	EUR	77	XPAR	OD_6MVxmfA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:50:50	FR0000125007	56.790	EUR	124	CEUX	OD_6MVxmfA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:51:02	FR0000125007	56.790	EUR	102	XPAR	OD_6MVxppm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:51:17	FR0000125007	56.790	EUR	24	TQEX	OD_6MVxtjl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:51:50	FR0000125007	56.790	EUR	7	CEUX	OD_6MVy2Lv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:52:00	FR0000125007	56.790	EUR	53	CEUX	OD_6MVy4s1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:52:00	FR0000125007	56.790	EUR	28	CEUX	OD_6MVy4s2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:52:05	FR0000125007	56.790	EUR	28	CEUX	OD_6MVy63C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:52:45	FR0000125007	56.780	EUR	89	XPAR	OD_6MVyGPz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:52:45	FR0000125007	56.780	EUR	102	TQEX	OD_6MVyGQ0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:56:48	FR0000125007	56.840	EUR	37	XPAR	OD_6MVzHf2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:56:48	FR0000125007	56.840	EUR	146	XPAR	OD_6MVzHf2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:56:48	FR0000125007	56.840	EUR	223	XPAR	OD_6MVzHf3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:58:15	FR0000125007	56.860	EUR	183	XPAR	OD_6MVzeGl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:58:15	FR0000125007	56.860	EUR	219	CEUX	OD_6MVzeGl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:58:15	FR0000125007	56.860	EUR	144	CEUX	OD_6MVzeGm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:58:31	FR0000125007	56.880	EUR	53	XPAR	OD_6MVziVp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:58:44	FR0000125007	56.880	EUR	53	XPAR	OD_6MVzly2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:58:49	FR0000125007	56.880	EUR	97	XPAR	OD_6MVznD3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:59:51	FR0000125007	56.890	EUR	10	XPAR	OD_6MW03Iq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 12:59:51	FR0000125007	56.890	EUR	177	XPAR	OD_6MW03Ir-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:00:08	FR0000125007	56.890	EUR	144	XPAR	OD_6MW07uw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:00:33	FR0000125007	56.880	EUR	55	XPAR	OD_6MW0EIM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:00:52	FR0000125007	56.880	EUR	3	XPAR	OD_6MW0JHn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:00:59	FR0000125007	56.890	EUR	55	TQEX	OD_6MW0L8r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:00:59	FR0000125007	56.890	EUR	84	TQEX	OD_6MW0L8s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:01:40	FR0000125007	56.870	EUR	24	CEUX	OD_6MW0Vh5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:01:40	FR0000125007	56.870	EUR	237	CEUX	OD_6MW0Vh6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:01:40	FR0000125007	56.870	EUR	56	XPAR	OD_6MW0Vh6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:01:40	FR0000125007	56.870	EUR	96	TQEX	OD_6MW0Vh7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:01:40	FR0000125007	56.870	EUR	45	CEUX	OD_6MW0Vh7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:01:40	FR0000125007	56.870	EUR	252	CEUX	OD_6MW0Vh8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:03:20	FR0000125007	56.870	EUR	90	CEUX	OD_6MW0vip-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:03:20	FR0000125007	56.870	EUR	56	CEUX	OD_6MW0vkh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:03:20	FR0000125007	56.870	EUR	65	TQEX	OD_6MW0vki-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:03:25	FR0000125007	56.870	EUR	107	XPAR	OD_6MW0wxH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:03:51	FR0000125007	56.870	EUR	160	XPAR	OD_6MW13rQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:03:51	FR0000125007	56.870	EUR	51	CEUX	OD_6MW13tN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:04:03	FR0000125007	56.870	EUR	24	CEUX	OD_6MW16vA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:04:15	FR0000125007	56.860	EUR	2	XPAR	OD_6MW1A0k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:04:21	FR0000125007	56.860	EUR	124	XPAR	OD_6MW1BTl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:04:55	FR0000125007	56.830	EUR	76	XPAR	OD_6MW1KYg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:07:25	FR0000125007	56.880	EUR	396	XPAR	OD_6MW1xTU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:07:25	FR0000125007	56.880	EUR	55	XPAR	OD_6MW1xTV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:07:45	FR0000125007	56.900	EUR	298	XPAR	OD_6MW22Y5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:07:45	FR0000125007	56.900	EUR	90	XPAR	OD_6MW22Y5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:07:45	FR0000125007	56.900	EUR	39	XPAR	OD_6MW22Y6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:09:25	FR0000125007	56.940	EUR	161	XPAR	OD_6MW2Sew-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:09:25	FR0000125007	56.940	EUR	20	XPAR	OD_6MW2Sex-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:09:25	FR0000125007	56.940	EUR	35	XPAR	OD_6MW2Sex-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:09:37	FR0000125007	56.940	EUR	46	XPAR	OD_6MW2VvJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:10:13	FR0000125007	56.960	EUR	14	XPAR	OD_6MW2f8w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:10:41	FR0000125007	56.960	EUR	53	XPAR	OD_6MW2mPC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:10:55	FR0000125007	56.960	EUR	94	XPAR	OD_6MW2q5Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:11:26	FR0000125007	56.950	EUR	135	XPAR	OD_6MW2y6P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:12:23	FR0000125007	56.950	EUR	32	CEUX	OD_6MW3D57-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:12:23	FR0000125007	56.950	EUR	100	CEUX	OD_6MW3D58-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:12:23	FR0000125007	56.950	EUR	11	CEUX	OD_6MW3D58-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:12:23	FR0000125007	56.950	EUR	48	CEUX	OD_6MW3D59-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:13:10	FR0000125007	56.950	EUR	252	XPAR	OD_6MW3P7w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:13:10	FR0000125007	56.950	EUR	213	TQEX	OD_6MW3P7x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:13:12	FR0000125007	56.940	EUR	183	CEUX	OD_6MW3Poj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:13:12	FR0000125007	56.940	EUR	77	XPAR	OD_6MW3Pok-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:13:12	FR0000125007	56.940	EUR	8	XPAR	OD_6MW3Pok-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:13:12	FR0000125007	56.940	EUR	48	CEUX	OD_6MW3PpR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:14:25	FR0000125007	56.930	EUR	76	XPAR	OD_6MW3idc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:14:25	FR0000125007	56.930	EUR	259	CEUX	OD_6MW3iox-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:14:25	FR0000125007	56.930	EUR	139	CEUX	OD_6MW3iox-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:14:30	FR0000125007	56.930	EUR	53	CEUX	OD_6MW3k1l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:14:48	FR0000125007	56.930	EUR	53	CEUX	OD_6MW3ogO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:14:49	FR0000125007	56.930	EUR	163	CEUX	OD_6MW3p3X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:14:49	FR0000125007	56.930	EUR	15	XPAR	OD_6MW3p3Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:16:05	FR0000125007	56.960	EUR	150	XPAR	OD_6MW48eM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:16:13	FR0000125007	56.950	EUR	21	TQEX	OD_6MW4AhZ-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	15/06/2021 13:16:13	FR0000125007	56.950	EUR	122	XPAR	OD_6MW4Aha-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:16:13	FR0000125007	56.950	EUR	3	XPAR	OD_6MW4Aha-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:16:13	FR0000125007	56.950	EUR	54	TQEX	OD_6MW4Aum-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:17:06	FR0000125007	56.950	EUR	77	XPAR	OD_6MW4OUS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:17:07	FR0000125007	56.940	EUR	172	XPAR	OD_6MW4OoC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:17:36	FR0000125007	56.920	EUR	27	CEUX	OD_6MW4WSF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:17:36	FR0000125007	56.920	EUR	46	CEUX	OD_6MW4WSG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:17:48	FR0000125007	56.910	EUR	122	CEUX	OD_6MW4ZPe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:17:51	FR0000125007	56.910	EUR	149	CEUX	OD_6MW4aKT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:17:51	FR0000125007	56.910	EUR	57	XPAR	OD_6MW4aKT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:20:00	FR0000125007	56.940	EUR	22	CEUX	OD_6MW57uM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:20:00	FR0000125007	56.940	EUR	163	CEUX	OD_6MW57uM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:20:00	FR0000125007	56.940	EUR	57	XPAR	OD_6MW57uN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:20:00	FR0000125007	56.940	EUR	55	XPAR	OD_6MW57uN-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:20:55	FR0000125007	56.920	EUR	64	CEUX	OD_6MW5M7x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:20:55	FR0000125007	56.920	EUR	53	XPAR	OD_6MW5M7y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:22:33	FR0000125007	56.900	EUR	67	CEUX	OD_6MW5laB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:22:45	FR0000125007	56.900	EUR	63	XPAR	OD_6MW5oiD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:22:45	FR0000125007	56.900	EUR	53	XPAR	OD_6MW5oiE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:22:45	FR0000125007	56.900	EUR	77	CEUX	OD_6MW5oiF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:22:45	FR0000125007	56.900	EUR	54	TQEX	OD_6MW5oiF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:22:45	FR0000125007	56.900	EUR	24	XPAR	OD_6MW5oiG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:22:53	FR0000125007	56.880	EUR	61	CEUX	OD_6MW5qv2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:22:53	FR0000125007	56.880	EUR	171	XPAR	OD_6MW5qv3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:22:56	FR0000125007	56.860	EUR	76	XPAR	OD_6MW5rlI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:23:14	FR0000125007	56.870	EUR	117	XPAR	OD_6MW5wFc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:23:14	FR0000125007	56.870	EUR	82	CEUX	OD_6MW5wFd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:24:35	FR0000125007	56.880	EUR	224	XPAR	OD_6MW6HJJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:24:35	FR0000125007	56.880	EUR	43	XPAR	OD_6MW6HJK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:24:45	FR0000125007	56.900	EUR	180	XPAR	OD_6MW6K4L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:25:50	FR0000125007	56.930	EUR	100	XPAR	OD_6MW6aya-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:26:05	FR0000125007	56.920	EUR	64	XPAR	OD_6MW6eqJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:27:03	FR0000125007	56.920	EUR	126	XPAR	OD_6MW6u1l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:28:13	FR0000125007	56.910	EUR	42	XPAR	OD_6MW7C6w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:28:13	FR0000125007	56.910	EUR	68	TQEX	OD_6MW7C6w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:28:13	FR0000125007	56.910	EUR	353	CEUX	OD_6MW7C6x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:28:13	FR0000125007	56.910	EUR	47	XPAR	OD_6MW7C6x-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:30:00	FR0000125007	56.910	EUR	229	CEUX	OD_6MW7dyF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:30:00	FR0000125007	56.910	EUR	19	CEUX	OD_6MW7dyG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:33:19	FR0000125007	56.970	EUR	271	CEUX	OD_6MW8TiY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:34:03	FR0000125007	56.970	EUR	56	TQEX	OD_6MW8f4k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:34:25	FR0000125007	56.990	EUR	25	XPAR	OD_6MW8kmX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:34:25	FR0000125007	56.990	EUR	601	XPAR	OD_6MW8kmX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:34:28	FR0000125007	56.990	EUR	251	CEUX	OD_6MW8lne-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:34:28	FR0000125007	56.990	EUR	471	XPAR	OD_6MW8lne-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:35:03	FR0000125007	56.990	EUR	209	XPAR	OD_6MW8uhQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:35:12	FR0000125007	56.990	EUR	49	XPAR	OD_6MW8x5d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:35:12	FR0000125007	56.990	EUR	52	TQEX	OD_6MW8x5e-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:35:12	FR0000125007	56.990	EUR	34	CEUX	OD_6MW8x5f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:35:24	FR0000125007	56.990	EUR	200	XPAR	OD_6MW90Ne-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:35:25	FR0000125007	56.990	EUR	6	XPAR	OD_6MW90aY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:35:41	FR0000125007	56.990	EUR	83	XPAR	OD_6MW94Z3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:37:14	FR0000125007	57.000	EUR	31	XPAR	OD_6MW9T00-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:37:14	FR0000125007	57.000	EUR	1016	XPAR	OD_6MW9T01-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:38:06	FR0000125007	57.000	EUR	261	XPAR	OD_6MW9gGr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:38:10	FR0000125007	56.990	EUR	71	XPAR	OD_6MW9hKj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:38:10	FR0000125007	56.990	EUR	7	XPAR	OD_6MW9hKk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:38:10	FR0000125007	56.990	EUR	67	XPAR	OD_6MW9hKl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:38:14	FR0000125007	56.980	EUR	180	CEUX	OD_6MW9iUi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:38:14	FR0000125007	56.980	EUR	82	CEUX	OD_6MW9iUj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:39:06	FR0000125007	56.970	EUR	63	XPAR	OD_6MW9vyY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:39:06	FR0000125007	56.970	EUR	235	CEUX	OD_6MW9vyY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:39:06	FR0000125007	56.970	EUR	28	CEUX	OD_6MW9vyZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:39:06	FR0000125007	56.970	EUR	67	CEUX	OD_6MW9vyZ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:39:06	FR0000125007	56.970	EUR	53	CEUX	OD_6MW9vya-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:39:34	FR0000125007	56.960	EUR	161	XPAR	OD_6MWA3K6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:39:34	FR0000125007	56.960	EUR	82	XPAR	OD_6MWA3K7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:39:34	FR0000125007	56.960	EUR	100	CEUX	OD_6MWA3K8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:39:35	FR0000125007	56.960	EUR	58	CEUX	OD_6MWA3RE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:08	FR0000125007	56.980	EUR	86	XPAR	OD_6MWARkz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:08	FR0000125007	56.980	EUR	48	TQEX	OD_6MWARl0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:08	FR0000125007	56.980	EUR	277	XPAR	OD_6MWARl1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:08	FR0000125007	56.980	EUR	7	TQEX	OD_6MWARl1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:08	FR0000125007	56.980	EUR	6	TQEX	OD_6MWARl2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:35	FR0000125007	56.970	EUR	120	XPAR	OD_6MWAYen-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:36	FR0000125007	56.970	EUR	48	CEUX	OD_6MWAZ7K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:36	FR0000125007	56.970	EUR	36	CEUX	OD_6MWAZ7K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:36	FR0000125007	56.970	EUR	54	CEUX	OD_6MWAZ7L-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:41:36	FR0000125007	56.970	EUR	10	CEUX	OD_6MWAZ7M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:45:35	FR0000125007	56.990	EUR	5	TQEX	OD_6MWBZFP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:45:35	FR0000125007	56.990	EUR	58	TQEX	OD_6MWBZFQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:45:35	FR0000125007	56.990	EUR	220	CEUX	OD_6MWBZFQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:45:35	FR0000125007	56.990	EUR	204	CEUX	OD_6MWBZFR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:45:35	FR0000125007	56.990	EUR	228	XPAR	OD_6MWBZFS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:45:35	FR0000125007	56.990	EUR	162	XPAR	OD_6MWBZFS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:51:00	FR0000125007	57.000	EUR	142	CEUX	OD_6MWCvj8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:51:00	FR0000125007	57.000	EUR	307	XPAR	OD_6MWCvj9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:51:00	FR0000125007	57.000	EUR	88	CEUX	OD_6MWCvjA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:51:00	FR0000125007	57.000	EUR	82	TQEX	OD_6MWCvjA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:51:34	FR0000125007	56.990	EUR	391	XPAR	OD_6MWD4U9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:51:34	FR0000125007	56.990	EUR	233	CEUX	OD_6MWD4UA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:52:37	FR0000125007	56.980	EUR	143	TQEX	OD_6MWDL6N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:52:53	FR0000125007	56.970	EUR	25	CEUX	OD_6MWDPFR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:52:53	FR0000125007	56.970	EUR	310	XPAR	OD_6MWDPFS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:52:53	FR0000125007	56.970	EUR	48	CEUX	OD_6MWDPFS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:52:53	FR0000125007	56.970	EUR	126	CEUX	OD_6MWDPFT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	64	CEUX	OD_6MWEg1r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	91	CEUX	OD_6MWEg1s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	13	TQEX	OD_6MWEg1s-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	268	CEUX	OD_6MWEg1t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	30	TQEX	OD_6MWEg1t-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	51	XPAR	OD_6MWEg1u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	12	TQEX	OD_6MWEg1u-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	175	XPAR	OD_6MWEg1v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	111	XPAR	OD_6MWEg1v-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 13:57:56	FR0000125007	57.000	EUR	6	CEUX	OD_6MWEg1w-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:01:59	FR0000125007	57.000	EUR	59	TQEX	OD_6MWFhAK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:01:59	FR0000125007	57.000	EUR	65	CEUX	OD_6MWFhAL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:01:59	FR0000125007	57.000	EUR	132	XPAR	OD_6MWFhAM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:02:59	FR0000125007	57.000	EUR	134	CEUX	OD_6MWFwsr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:02:59	FR0000125007	57.000	EUR	33	CEUX	OD_6MWFwss-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:02:59	FR0000125007	57.000	EUR	23	CEUX	OD_6MWFwss-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:04:17	FR0000125007	57.000	EUR	223	CEUX	OD_6MWGH8W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:04:17	FR0000125007	57.000	EUR	2	TQEX	OD_6MWGH9k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:04:25	FR0000125007	57.000	EUR	65	TQEX	OD_6MWGJ2n-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	15/06/2021 14:04:25	FR0000125007	57.000	EUR	62	CEUX	OD_6MWGJ2o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:04:25	FR0000125007	57.000	EUR	68	TQEX	OD_6MWGJ2o-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:04:25	FR0000125007	56.990	EUR	131	XPAR	OD_6MWGJCY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:04:59	FR0000125007	56.980	EUR	133	XPAR	OD_6MWGS3e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:05:47	FR0000125007	56.970	EUR	62	XPAR	OD_6MWGeUt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:05:47	FR0000125007	56.970	EUR	78	CEUX	OD_6MWGeUv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:06:05	FR0000125007	56.980	EUR	55	XPAR	OD_6MWGj3i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:07:08	FR0000125007	56.990	EUR	146	CEUX	OD_6MWGzfq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:07:08	FR0000125007	56.990	EUR	91	TQEX	OD_6MWGzfq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:25	FR0000125007	56.980	EUR	64	CEUX	OD_6MWHZCu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:25	FR0000125007	56.980	EUR	1	TQEX	OD_6MWHZCu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:25	FR0000125007	56.980	EUR	73	TQEX	OD_6MWHZCv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:25	FR0000125007	56.980	EUR	33	XPAR	OD_6MWHZCw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:25	FR0000125007	56.980	EUR	34	XPAR	OD_6MWHZCw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:25	FR0000125007	56.980	EUR	75	XPAR	OD_6MWHZCx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:25	FR0000125007	56.980	EUR	93	XPAR	OD_6MWHZCx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:45	FR0000125007	56.970	EUR	192	XPAR	OD_6MWHeO0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:45	FR0000125007	56.970	EUR	19	TQEX	OD_6MWHeO1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:45	FR0000125007	56.970	EUR	157	CEUX	OD_6MWHeO3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:45	FR0000125007	56.970	EUR	35	TQEX	OD_6MWHeQ2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:46	FR0000125007	56.960	EUR	92	XPAR	OD_6MWHene-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:09:46	FR0000125007	56.960	EUR	94	CEUX	OD_6MWHenf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:10:36	FR0000125007	56.970	EUR	18	XPAR	OD_6MWHrdd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:10:36	FR0000125007	56.970	EUR	118	XPAR	OD_6MWHrde-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:11:10	FR0000125007	56.960	EUR	88	XPAR	OD_6MWI0al-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:11:10	FR0000125007	56.960	EUR	3	XPAR	OD_6MWI0am-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:11:10	FR0000125007	56.960	EUR	63	CEUX	OD_6MWI0bm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:11:10	FR0000125007	56.960	EUR	43	CEUX	OD_6MWI0bm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:11:34	FR0000125007	56.960	EUR	94	CEUX	OD_6MWI6m2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:11:35	FR0000125007	56.960	EUR	13	XPAR	OD_6MWI6vl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:12:36	FR0000125007	56.960	EUR	120	CEUX	OD_6MWINOl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:13:01	FR0000125007	56.950	EUR	67	XPAR	OD_6MWITWE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:13:01	FR0000125007	56.950	EUR	20	TQEX	OD_6MWITWE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:13:02	FR0000125007	56.950	EUR	51	TQEX	OD_6MWITkm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:13:02	FR0000125007	56.950	EUR	70	CEUX	OD_6MWITkm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:13:05	FR0000125007	56.940	EUR	60	TQEX	OD_6MWIUJi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:13:05	FR0000125007	56.940	EUR	263	XPAR	OD_6MWIUJj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:14:55	FR0000125007	56.940	EUR	112	CEUX	OD_6MWIx9B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:14:55	FR0000125007	56.940	EUR	120	CEUX	OD_6MWIx9C-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:15:51	FR0000125007	56.930	EUR	707	XPAR	OD_6MWJBjY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:16:07	FR0000125007	56.930	EUR	141	CEUX	OD_6MWJFsN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:16:07	FR0000125007	56.930	EUR	133	TQEX	OD_6MWJFsO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:16:20	FR0000125007	56.920	EUR	116	CEUX	OD_6MWJJIO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:16:20	FR0000125007	56.920	EUR	571	XPAR	OD_6MWJJIO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:17:30	FR0000125007	56.900	EUR	59	TQEX	OD_6MWJbKs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:17:30	FR0000125007	56.900	EUR	68	CEUX	OD_6MWJbKt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:17:30	FR0000125007	56.900	EUR	83	CEUX	OD_6MWJbKt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:17:45	FR0000125007	56.890	EUR	143	XPAR	OD_6MWJfA4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:17:45	FR0000125007	56.890	EUR	58	CEUX	OD_6MWJfA5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:17:46	FR0000125007	56.890	EUR	96	XPAR	OD_6MWJfTe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:17:46	FR0000125007	56.890	EUR	62	XPAR	OD_6MWJfTf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:17:46	FR0000125007	56.890	EUR	31	XPAR	OD_6MWJfTg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:18:58	FR0000125007	56.900	EUR	148	XPAR	OD_6MWJyCw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:18:58	FR0000125007	56.900	EUR	90	XPAR	OD_6MWJyCx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:18:58	FR0000125007	56.900	EUR	100	XPAR	OD_6MWJyCx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:18:58	FR0000125007	56.900	EUR	217	XPAR	OD_6MWJyCy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:18:58	FR0000125007	56.900	EUR	62	XPAR	OD_6MWJyCy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:18:58	FR0000125007	56.900	EUR	86	XPAR	OD_6MWJyCz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:18:58	FR0000125007	56.900	EUR	89	XPAR	OD_6MWJyCz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:20:22	FR0000125007	56.890	EUR	10	XPAR	OD_6MWKKEx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:20:22	FR0000125007	56.890	EUR	69	TQEX	OD_6MWKKEy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:20:22	FR0000125007	56.890	EUR	165	CEUX	OD_6MWKKEz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:20:22	FR0000125007	56.890	EUR	489	XPAR	OD_6MWKKEz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:20:22	FR0000125007	56.890	EUR	189	CEUX	OD_6MWKKF0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:21:36	FR0000125007	56.870	EUR	160	CEUX	OD_6MWKdGe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:21:36	FR0000125007	56.870	EUR	81	CEUX	OD_6MWKdGf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:21:36	FR0000125007	56.870	EUR	463	XPAR	OD_6MWKdGg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:21:42	FR0000125007	56.880	EUR	90	XPAR	OD_6MWKes5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:21:42	FR0000125007	56.880	EUR	100	XPAR	OD_6MWKes5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:21:42	FR0000125007	56.880	EUR	92	XPAR	OD_6MWKes6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:21:42	FR0000125007	56.880	EUR	82	XPAR	OD_6MWKes6-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:22:07	FR0000125007	56.890	EUR	298	XPAR	OD_6MWKISU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:22:07	FR0000125007	56.890	EUR	92	XPAR	OD_6MWKISV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:22:07	FR0000125007	56.890	EUR	59	XPAR	OD_6MWKISV-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:22:32	FR0000125007	56.870	EUR	8	XPAR	OD_6MWKrpM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:22:32	FR0000125007	56.870	EUR	111	XPAR	OD_6MWKrpN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:22:45	FR0000125007	56.840	EUR	158	CEUX	OD_6MWKvCl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:22:45	FR0000125007	56.840	EUR	68	CEUX	OD_6MWKvCm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:22:45	FR0000125007	56.840	EUR	104	CEUX	OD_6MWKvGK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:23:34	FR0000125007	56.860	EUR	157	XPAR	OD_6MWL7y8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:23:35	FR0000125007	56.860	EUR	73	XPAR	OD_6MWL8Gg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:24:26	FR0000125007	56.860	EUR	54	CEUX	OD_6MWLLTm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:24:26	FR0000125007	56.860	EUR	137	CEUX	OD_6MWLLTm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:24:37	FR0000125007	56.860	EUR	90	XPAR	OD_6MWLOOy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:24:37	FR0000125007	56.860	EUR	29	XPAR	OD_6MWLOOz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:06	FR0000125007	56.860	EUR	173	TQEX	OD_6MWLIUh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:06	FR0000125007	56.860	EUR	41	XPAR	OD_6MWLIUi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:06	FR0000125007	56.860	EUR	167	CEUX	OD_6MWLIUj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:06	FR0000125007	56.860	EUR	188	XPAR	OD_6MWLIUj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:06	FR0000125007	56.860	EUR	183	XPAR	OD_6MWLIUk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:06	FR0000125007	56.860	EUR	62	TQEX	OD_6MWLlho-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:08	FR0000125007	56.850	EUR	64	TQEX	OD_6MWLm2X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:10	FR0000125007	56.840	EUR	47	XPAR	OD_6MWLmYo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:10	FR0000125007	56.840	EUR	79	CEUX	OD_6MWLmYp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:26:10	FR0000125007	56.840	EUR	47	XPAR	OD_6MWLmYp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:27:14	FR0000125007	56.820	EUR	96	XPAR	OD_6MWM3Bj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:27:56	FR0000125007	56.820	EUR	45	CEUX	OD_6MWMEHZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:27:56	FR0000125007	56.820	EUR	257	CEUX	OD_6MWMEHa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:27:56	FR0000125007	56.820	EUR	76	TQEX	OD_6MWMEHb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:27:56	FR0000125007	56.820	EUR	278	XPAR	OD_6MWMEHb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:29:52	FR0000125007	56.820	EUR	126	CEUX	OD_6MWMiMA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:29:52	FR0000125007	56.820	EUR	160	XPAR	OD_6MWMiMB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:30:24	FR0000125007	56.820	EUR	250	XPAR	OD_6MWMqcO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:31:23	FR0000125007	56.810	EUR	63	TQEX	OD_6MWN67L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:31:23	FR0000125007	56.810	EUR	62	XPAR	OD_6MWN67M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:31:23	FR0000125007	56.810	EUR	126	CEUX	OD_6MWN67M-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:32:34	FR0000125007	56.810	EUR	136	XPAR	OD_6MWNOVq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:32:49	FR0000125007	56.810	EUR	259	CEUX	OD_6MWNSL6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:32:49	FR0000125007	56.810	EUR	19	CEUX	OD_6MWNSL7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:32:49	FR0000125007	56.810	EUR	274	XPAR	OD_6MWNSL8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:32:49	FR0000125007	56.810	EUR	20	TQEX	OD_6MWNSL8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:32:49	FR0000125007	56.810	EUR	14	TQEX	OD_6MWNSL9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:32:49	FR0000125007	56.810	EUR	21	TQEX	OD_6MWNSL9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:32:49	FR0000125007	56.810	EUR	59	TQEX	OD_6MWNSLA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:33:02	FR0000125007	56.800	EUR	50	CEUX	OD_6MWNVwW-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	15/06/2021 14:33:02	FR0000125007	56.800	EUR	64	CEUX	OD_6MWNVwX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:33:02	FR0000125007	56.800	EUR	57	XPAR	OD_6MWNVwX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:33:10	FR0000125007	56.780	EUR	61	XPAR	OD_6MWNXr6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:33:10	FR0000125007	56.780	EUR	110	XPAR	OD_6MWNXr7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:33:10	FR0000125007	56.780	EUR	25	CEUX	OD_6MWNXr8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:33:10	FR0000125007	56.780	EUR	65	CEUX	OD_6MWNXr8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:33:15	FR0000125007	56.770	EUR	65	XPAR	OD_6MWNZBS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:34:06	FR0000125007	56.810	EUR	212	XPAR	OD_6MWNmVU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:34:29	FR0000125007	56.800	EUR	121	XPAR	OD_6MWNsPR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:34:59	FR0000125007	56.780	EUR	67	CEUX	OD_6MWOOI5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:35:05	FR0000125007	56.780	EUR	29	CEUX	OD_6MWO1I7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:35:05	FR0000125007	56.780	EUR	8	TQEX	OD_6MWO1I7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:35:05	FR0000125007	56.780	EUR	102	XPAR	OD_6MWO1I8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:35:05	FR0000125007	56.780	EUR	15	TQEX	OD_6MWO1I9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:35:05	FR0000125007	56.780	EUR	27	TQEX	OD_6MWO1I9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:35:31	FR0000125007	56.790	EUR	26	XPAR	OD_6MWO8bP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:35:31	FR0000125007	56.790	EUR	90	XPAR	OD_6MWO8bP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:35:31	FR0000125007	56.790	EUR	158	XPAR	OD_6MWO8bQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:35:50	FR0000125007	56.790	EUR	119	TQEX	OD_6MWODeg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:37:51	FR0000125007	56.830	EUR	47	XPAR	OD_6MWOj8d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:37:51	FR0000125007	56.830	EUR	90	XPAR	OD_6MWOj8e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:37:51	FR0000125007	56.830	EUR	146	XPAR	OD_6MWOj8e-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:37:51	FR0000125007	56.830	EUR	416	XPAR	OD_6MWOj8f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:02	FR0000125007	56.830	EUR	547	CEUX	OD_6MWPWob-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:02	FR0000125007	56.830	EUR	92	TQEX	OD_6MWPWoc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:02	FR0000125007	56.830	EUR	85	CEUX	OD_6MWPWod-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:02	FR0000125007	56.830	EUR	367	XPAR	OD_6MWPWod-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:05	FR0000125007	56.820	EUR	27	CEUX	OD_6MWPXYt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:05	FR0000125007	56.820	EUR	63	TQEX	OD_6MWPXYu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:05	FR0000125007	56.820	EUR	180	CEUX	OD_6MWPXYv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:05	FR0000125007	56.820	EUR	194	XPAR	OD_6MWPXYv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:05	FR0000125007	56.820	EUR	51	TQEX	OD_6MWPXYw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:05	FR0000125007	56.820	EUR	92	XPAR	OD_6MWPXYw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:41:09	FR0000125007	56.800	EUR	74	CEUX	OD_6MWPYUP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:42:47	FR0000125007	56.780	EUR	53	CEUX	OD_6MWPxtp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:42:55	FR0000125007	56.770	EUR	62	CEUX	OD_6MWQ0AL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:43:17	FR0000125007	56.770	EUR	83	XPAR	OD_6MWQ5pa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:44:28	FR0000125007	56.760	EUR	13	XPAR	OD_6MWQOKd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:44:28	FR0000125007	56.760	EUR	51	XPAR	OD_6MWQOKd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:44:28	FR0000125007	56.760	EUR	53	CEUX	OD_6MWQOKe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:45:42	FR0000125007	56.750	EUR	289	XPAR	OD_6MWQhTo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:45:42	FR0000125007	56.750	EUR	96	CEUX	OD_6MWQhTp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:45:42	FR0000125007	56.750	EUR	294	XPAR	OD_6MWQhTp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:45:42	FR0000125007	56.750	EUR	15	TQEX	OD_6MWQhTq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:45:42	FR0000125007	56.750	EUR	14	TQEX	OD_6MWQhTq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:45:42	FR0000125007	56.750	EUR	7	TQEX	OD_6MWQhTr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:45:42	FR0000125007	56.750	EUR	30	TQEX	OD_6MWQhTr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:46:10	FR0000125007	56.730	EUR	93	CEUX	OD_6MWQomL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:46:10	FR0000125007	56.730	EUR	169	XPAR	OD_6MWQomL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:46:10	FR0000125007	56.730	EUR	34	TQEX	OD_6MWQon5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:46:10	FR0000125007	56.730	EUR	10	TQEX	OD_6MWQon5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:46:12	FR0000125007	56.730	EUR	11	TQEX	OD_6MWQpKm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:46:14	FR0000125007	56.720	EUR	83	CEUX	OD_6MWQpr4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:46:14	FR0000125007	56.720	EUR	216	XPAR	OD_6MWQpr4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:49:28	FR0000125007	56.720	EUR	303	XPAR	OD_6MWReDa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:07	FR0000125007	56.700	EUR	7	XPAR	OD_6MWS494-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:07	FR0000125007	56.700	EUR	172	XPAR	OD_6MWS495-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:07	FR0000125007	56.700	EUR	49	XPAR	OD_6MWS495-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:07	FR0000125007	56.700	EUR	85	CEUX	OD_6MWS496-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:07	FR0000125007	56.700	EUR	33	XPAR	OD_6MWS496-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:07	FR0000125007	56.700	EUR	14	TQEX	OD_6MWS49N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:07	FR0000125007	56.700	EUR	37	TQEX	OD_6MWS49k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:17	FR0000125007	56.700	EUR	8	TQEX	OD_6MWS6p1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:17	FR0000125007	56.700	EUR	160	CEUX	OD_6MWS6p1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:17	FR0000125007	56.700	EUR	72	TQEX	OD_6MWS6p2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:25	FR0000125007	56.700	EUR	99	CEUX	OD_6MWS8ss-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:30	FR0000125007	56.700	EUR	113	CEUX	OD_6MWS9y7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:30	FR0000125007	56.700	EUR	193	XPAR	OD_6MWS9y8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:51:30	FR0000125007	56.700	EUR	1	TQEX	OD_6MWS9y9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:52:01	FR0000125007	56.690	EUR	90	XPAR	OD_6MWSIEl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:52:01	FR0000125007	56.690	EUR	21	XPAR	OD_6MWSIEm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:53:11	FR0000125007	56.690	EUR	110	TQEX	OD_6MWSaOO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:53:11	FR0000125007	56.690	EUR	160	XPAR	OD_6MWSaOO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:53:11	FR0000125007	56.690	EUR	218	CEUX	OD_6MWSaOP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:53:11	FR0000125007	56.690	EUR	92	CEUX	OD_6MWSaOQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:53:54	FR0000125007	56.700	EUR	215	XPAR	OD_6MWSlTx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:54:29	FR0000125007	56.700	EUR	214	CEUX	OD_6MWSufs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:54:47	FR0000125007	56.690	EUR	2	XPAR	OD_6MWSzST-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:54:47	FR0000125007	56.690	EUR	77	TQEX	OD_6MWSzSU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:54:47	FR0000125007	56.690	EUR	84	CEUX	OD_6MWSzSU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:54:47	FR0000125007	56.690	EUR	68	XPAR	OD_6MWSzSV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:54:48	FR0000125007	56.680	EUR	68	CEUX	OD_6MWSzha-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:56:54	FR0000125007	56.680	EUR	64	CEUX	OD_6MWTWI8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:56:54	FR0000125007	56.680	EUR	70	TQEX	OD_6MWTWI9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:56:54	FR0000125007	56.680	EUR	89	XPAR	OD_6MWTWIA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:57:03	FR0000125007	56.670	EUR	67	CEUX	OD_6MWTYbx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:57:04	FR0000125007	56.660	EUR	111	XPAR	OD_6MWTYq9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:58:59	FR0000125007	56.660	EUR	77	XPAR	OD_6MWU2nf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:59:12	FR0000125007	56.660	EUR	80	XPAR	OD_6MWU6KG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:59:52	FR0000125007	56.660	EUR	69	XPAR	OD_6MWUGaw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 14:59:52	FR0000125007	56.660	EUR	131	CEUX	OD_6MWUGaw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:00:02	FR0000125007	56.670	EUR	90	XPAR	OD_6MWUJGO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:00:02	FR0000125007	56.670	EUR	28	XPAR	OD_6MWUJGP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:00:02	FR0000125007	56.670	EUR	89	XPAR	OD_6MWUJGQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:00:03	FR0000125007	56.660	EUR	104	XPAR	OD_6MWUJJXX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:00:37	FR0000125007	56.680	EUR	348	XPAR	OD_6MWUSM9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:00:37	FR0000125007	56.680	EUR	27	XPAR	OD_6MWUSM9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:01:13	FR0000125007	56.670	EUR	71	TQEX	OD_6MWUboi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:01:14	FR0000125007	56.660	EUR	138	XPAR	OD_6MWUbuz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:02:26	FR0000125007	56.670	EUR	130	XPAR	OD_6MWUum4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:02:47	FR0000125007	56.670	EUR	91	XPAR	OD_6MWV04h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:04:38	FR0000125007	56.690	EUR	90	XPAR	OD_6MWVT4A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:04:38	FR0000125007	56.690	EUR	101	XPAR	OD_6MWVT4B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:04:38	FR0000125007	56.690	EUR	587	CEUX	OD_6MWVT4B-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:04:38	FR0000125007	56.680	EUR	64	TQEX	OD_6MWVT5z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:05:38	FR0000125007	56.700	EUR	7	CEUX	OD_6MWVilu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:05:38	FR0000125007	56.700	EUR	35	CEUX	OD_6MWVilv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:05:38	FR0000125007	56.700	EUR	34	CEUX	OD_6MWVilw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:05:38	FR0000125007	56.700	EUR	13	CEUX	OD_6MWVilw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:06:38	FR0000125007	56.700	EUR	34	CEUX	OD_6MWVyNe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:06:38	FR0000125007	56.700	EUR	64	CEUX	OD_6MWVyNf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:06:51	FR0000125007	56.710	EUR	290	XPAR	OD_6MWW1cy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:06:51	FR0000125007	56.710	EUR	472	XPAR	OD_6MWW1cy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:08:05	FR0000125007	56.720	EUR	352	XPAR	OD_6MWWKvP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:08:11	FR0000125007	56.710	EUR	10	CEUX	OD_6MWWMUT-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	15/06/2021 15:08:29	FR0000125007	56.710	EUR	49	CEUX	OD_6MWWRD8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:08:31	FR0000125007	56.710	EUR	130	XPAR	OD_6MWWRch-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:08:31	FR0000125007	56.710	EUR	323	CEUX	OD_6MWWRci-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:08:31	FR0000125007	56.710	EUR	109	TQEX	OD_6MWWRci-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:08:31	FR0000125007	56.710	EUR	8	XPAR	OD_6MWWRcj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:10	FR0000125007	56.700	EUR	70	XPAR	OD_6MWWbmz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:10	FR0000125007	56.700	EUR	88	XPAR	OD_6MWWbmz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:10	FR0000125007	56.700	EUR	64	TQEX	OD_6MWWbn0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:10	FR0000125007	56.700	EUR	175	CEUX	OD_6MWWbn0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:13	FR0000125007	56.690	EUR	60	XPAR	OD_6MWWcbR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:37	FR0000125007	56.680	EUR	66	CEUX	OD_6MWWiqE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:41	FR0000125007	56.680	EUR	74	XPAR	OD_6MWWjxP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:41	FR0000125007	56.680	EUR	78	CEUX	OD_6MWWjxV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:42	FR0000125007	56.680	EUR	104	XPAR	OD_6MWWk71-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:48	FR0000125007	56.670	EUR	55	CEUX	OD_6MWWIfn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:52	FR0000125007	56.670	EUR	5	CEUX	OD_6MWWmiT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:09:52	FR0000125007	56.670	EUR	5	CEUX	OD_6MWWmiT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:10:20	FR0000125007	56.680	EUR	149	XPAR	OD_6MWWtxl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:11:11	FR0000125007	56.680	EUR	57	XPAR	OD_6MWX7Gi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:12:26	FR0000125007	56.680	EUR	79	TQEX	OD_6MWXQvc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:12:26	FR0000125007	56.680	EUR	166	CEUX	OD_6MWXQvd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:12:32	FR0000125007	56.680	EUR	83	CEUX	OD_6MWXSLL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:12:35	FR0000125007	56.670	EUR	49	XPAR	OD_6MWXT7l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:12:35	FR0000125007	56.670	EUR	174	XPAR	OD_6MWXT7m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:12:52	FR0000125007	56.660	EUR	66	CEUX	OD_6MWXXhG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:12:52	FR0000125007	56.660	EUR	309	XPAR	OD_6MWXXhG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:13:18	FR0000125007	56.640	EUR	67	TQEX	OD_6MWXeJU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:13:18	FR0000125007	56.640	EUR	57	CEUX	OD_6MWXeJV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:13:59	FR0000125007	56.630	EUR	63	XPAR	OD_6MWXp15-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:16:10	FR0000125007	56.620	EUR	80	XPAR	OD_6MWYN7f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:16:10	FR0000125007	56.620	EUR	44	CEUX	OD_6MWYN7f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:16:10	FR0000125007	56.620	EUR	159	XPAR	OD_6MWYN7g-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:16:10	FR0000125007	56.620	EUR	43	CEUX	OD_6MWYN7g-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:16:10	FR0000125007	56.620	EUR	80	CEUX	OD_6MWYN7h-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:16:10	FR0000125007	56.620	EUR	38	TQEX	OD_6MWYN7h-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:16:10	FR0000125007	56.620	EUR	33	TQEX	OD_6MWYN7i-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:16:35	FR0000125007	56.610	EUR	261	XPAR	OD_6MWYTZm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:16:35	FR0000125007	56.610	EUR	113	CEUX	OD_6MWYTbH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:17:31	FR0000125007	56.600	EUR	68	XPAR	OD_6MWYiEJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:17:31	FR0000125007	56.600	EUR	82	CEUX	OD_6MWYiEO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:17:31	FR0000125007	56.600	EUR	100	CEUX	OD_6MWYiGm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:21:04	FR0000125007	56.700	EUR	695	XPAR	OD_6MWZbXC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:21:09	FR0000125007	56.690	EUR	97	XPAR	OD_6MWZcks-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:21:09	FR0000125007	56.690	EUR	96	XPAR	OD_6MWZcks-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:21:09	FR0000125007	56.690	EUR	9	XPAR	OD_6MWZckt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:21:11	FR0000125007	56.680	EUR	172	TQEX	OD_6MWZdPe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:21:11	FR0000125007	56.680	EUR	93	XPAR	OD_6MWZdPe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:21:33	FR0000125007	56.670	EUR	45	TQEX	OD_6MWZj8X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:22:33	FR0000125007	56.680	EUR	8	TQEX	OD_6MWZyog-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:22:33	FR0000125007	56.680	EUR	54	TQEX	OD_6MWZyoh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:24:29	FR0000125007	56.680	EUR	175	CEUX	OD_6MWaT1X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:24:29	FR0000125007	56.680	EUR	66	CEUX	OD_6MWaT1X-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:24:29	FR0000125007	56.680	EUR	43	CEUX	OD_6MWaT1Y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:24:29	FR0000125007	56.680	EUR	202	CEUX	OD_6MWaT1Y-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:24:29	FR0000125007	56.680	EUR	396	CEUX	OD_6MWaT1Z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:26:28	FR0000125007	56.680	EUR	255	XPAR	OD_6MWaxxB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:26:28	FR0000125007	56.680	EUR	158	XPAR	OD_6MWaxxB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:26:28	FR0000125007	56.680	EUR	240	CEUX	OD_6MWaxxC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:26:35	FR0000125007	56.670	EUR	122	CEUX	OD_6MWazl4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:26:35	FR0000125007	56.670	EUR	110	CEUX	OD_6MWazl5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:26:35	FR0000125007	56.670	EUR	71	XPAR	OD_6MWazl6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:26:35	FR0000125007	56.670	EUR	174	XPAR	OD_6MWazl6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:27:00	FR0000125007	56.660	EUR	187	XPAR	OD_6MWb6EF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:28:59	FR0000125007	56.660	EUR	105	TQEX	OD_6MWbb2j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:28:59	FR0000125007	56.660	EUR	115	CEUX	OD_6MWbb2k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:28:59	FR0000125007	56.660	EUR	119	XPAR	OD_6MWbb2k-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:28:59	FR0000125007	56.660	EUR	48	CEUX	OD_6MWbb2l-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:28:59	FR0000125007	56.660	EUR	9	CEUX	OD_6MWbb2l-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:05	FR0000125007	56.660	EUR	3	TQEX	OD_6MWbsEQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:05	FR0000125007	56.660	EUR	42	TQEX	OD_6MWbsEQ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:05	FR0000125007	56.660	EUR	10	TQEX	OD_6MWbsER-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:05	FR0000125007	56.660	EUR	181	XPAR	OD_6MWbsER-06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:05	FR0000125007	56.660	EUR	24	TQEX	OD_6MWbsES-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:12	FR0000125007	56.660	EUR	238	XPAR	OD_6MWbu3P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:12	FR0000125007	56.660	EUR	83	XPAR	OD_6MWbu3P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:15	FR0000125007	56.650	EUR	31	CEUX	OD_6MWbupi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:15	FR0000125007	56.650	EUR	29	CEUX	OD_6MWbupi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:18	FR0000125007	56.640	EUR	73	XPAR	OD_6MWbvcS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:53	FR0000125007	56.630	EUR	245	CEUX	OD_6MWc4g5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:53	FR0000125007	56.630	EUR	19	CEUX	OD_6MWc4g6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:53	FR0000125007	56.630	EUR	59	XPAR	OD_6MWc4g7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:53	FR0000125007	56.630	EUR	39	TQEX	OD_6MWc4g7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:30:53	FR0000125007	56.630	EUR	48	TQEX	OD_6MWc4im-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:32:53	FR0000125007	56.650	EUR	150	XPAR	OD_6MWcZwA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:32:53	FR0000125007	56.650	EUR	57	XPAR	OD_6MWcZwA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:32:53	FR0000125007	56.650	EUR	453	XPAR	OD_6MWcZwB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:32:54	FR0000125007	56.650	EUR	73	CEUX	OD_6MWcaMz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:32:54	FR0000125007	56.650	EUR	98	CEUX	OD_6MWcaN0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:00	FR0000125007	56.650	EUR	45	TQEX	OD_6MWd79F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:00	FR0000125007	56.650	EUR	87	TQEX	OD_6MWd79G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:07	FR0000125007	56.640	EUR	113	TQEX	OD_6MWd8mf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:07	FR0000125007	56.640	EUR	141	XPAR	OD_6MWd8mg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:07	FR0000125007	56.640	EUR	44	XPAR	OD_6MWd8mh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:07	FR0000125007	56.640	EUR	383	CEUX	OD_6MWd8mi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:07	FR0000125007	56.640	EUR	88	XPAR	OD_6MWd8mi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:07	FR0000125007	56.640	EUR	92	XPAR	OD_6MWd8mj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:07	FR0000125007	56.640	EUR	74	CEUX	OD_6MWd8mj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:35:07	FR0000125007	56.640	EUR	17	XPAR	OD_6MWd8mk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:36:14	FR0000125007	56.670	EUR	196	TQEX	OD_6MWdQIp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:36:14	FR0000125007	56.670	EUR	638	XPAR	OD_6MWdQIp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:36:50	FR0000125007	56.650	EUR	270	XPAR	OD_6MWdZa2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:37:31	FR0000125007	56.710	EUR	269	XPAR	OD_6MWdkLK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:37:53	FR0000125007	56.710	EUR	86	XPAR	OD_6MWdq5W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:38:40	FR0000125007	56.720	EUR	60	TQEX	OD_6MWe2MH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:38:40	FR0000125007	56.720	EUR	31	TQEX	OD_6MWe2MI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:38:42	FR0000125007	56.720	EUR	10	TQEX	OD_6MWe2sa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:38:48	FR0000125007	56.710	EUR	1153	CEUX	OD_6MWe4Qk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:38:48	FR0000125007	56.710	EUR	190	XPAR	OD_6MWe4Ql-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:39:13	FR0000125007	56.670	EUR	178	XPAR	OD_6MWeAxo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:39:13	FR0000125007	56.670	EUR	125	XPAR	OD_6MWeAxp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:39:45	FR0000125007	56.660	EUR	160	CEUX	OD_6MWeJDS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:39:45	FR0000125007	56.660	EUR	185	CEUX	OD_6MWeJDT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:39:45	FR0000125007	56.650	EUR	64	XPAR	OD_6MWeJHX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:43:13	FR0000125007	56.680	EUR	38	XPAR	OD_6MWfBRj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:43:13	FR0000125007	56.680	EUR	302	XPAR	OD_6MWfBRk-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	15/06/2021 15:43:13	FR0000125007	56.680	EUR	137	XPAR	OD_6MWfBRl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:43:18	FR0000125007	56.670	EUR	268	CEUX	OD_6MWfCVN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:43:18	FR0000125007	56.670	EUR	64	CEUX	OD_6MWfCVN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:43:18	FR0000125007	56.670	EUR	90	CEUX	OD_6MWfCVO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:43:18	FR0000125007	56.670	EUR	144	XPAR	OD_6MWfCVO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:43:19	FR0000125007	56.660	EUR	53	CEUX	OD_6MWfCyi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:44:50	FR0000125007	56.710	EUR	148	XPAR	OD_6MWfael-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:45:51	FR0000125007	56.720	EUR	208	XPAR	OD_6MWfqOc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:46:12	FR0000125007	56.700	EUR	93	XPAR	OD_6MWfvzF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:46:12	FR0000125007	56.700	EUR	81	CEUX	OD_6MWfvzl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:46:12	FR0000125007	56.700	EUR	342	CEUX	OD_6MWfvzN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:46:13	FR0000125007	56.690	EUR	159	CEUX	OD_6MWfwFa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:46:29	FR0000125007	56.690	EUR	85	XPAR	OD_6MWg0C1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:46:29	FR0000125007	56.690	EUR	151	CEUX	OD_6MWg0C3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:47:33	FR0000125007	56.680	EUR	80	CEUX	OD_6MWgGxW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:47:33	FR0000125007	56.680	EUR	8	TQEX	OD_6MWgGxW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:47:33	FR0000125007	56.680	EUR	58	CEUX	OD_6MWgGxX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:47:33	FR0000125007	56.680	EUR	110	TQEX	OD_6MWgGxX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:47:33	FR0000125007	56.680	EUR	69	XPAR	OD_6MWgGxY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:47:33	FR0000125007	56.680	EUR	16	TQEX	OD_6MWgGxY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:47:33	FR0000125007	56.680	EUR	32	CEUX	OD_6MWgGxZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:47:33	FR0000125007	56.680	EUR	28	TQEX	OD_6MWgGxZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:48:01	FR0000125007	56.670	EUR	8	XPAR	OD_6MWgOL1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:48:01	FR0000125007	56.670	EUR	79	CEUX	OD_6MWgOL2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:48:01	FR0000125007	56.670	EUR	50	XPAR	OD_6MWgOL3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:48:53	FR0000125007	56.680	EUR	36	XPAR	OD_6MWgbrQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:49:55	FR0000125007	56.680	EUR	102	XPAR	OD_6MWgrqH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:49:55	FR0000125007	56.680	EUR	61	TQEX	OD_6MWgrql-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:49:55	FR0000125007	56.680	EUR	176	CEUX	OD_6MWgrqK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:49:55	FR0000125007	56.680	EUR	55	CEUX	OD_6MWgrqL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:50:00	FR0000125007	56.670	EUR	214	XPAR	OD_6MWgt9W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:50:00	FR0000125007	56.670	EUR	187	CEUX	OD_6MWgt9X-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:50:35	FR0000125007	56.680	EUR	72	CEUX	OD_6MWh2Kq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:51:11	FR0000125007	56.680	EUR	117	XPAR	OD_6MWhBXR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:53:37	FR0000125007	56.700	EUR	193	CEUX	OD_6MWhnbo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:53:37	FR0000125007	56.700	EUR	204	CEUX	OD_6MWhnbp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:53:37	FR0000125007	56.700	EUR	81	TQEX	OD_6MWhnbp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:53:37	FR0000125007	56.700	EUR	76	XPAR	OD_6MWhnbq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:53:37	FR0000125007	56.700	EUR	84	XPAR	OD_6MWhnbq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:54:30	FR0000125007	56.690	EUR	204	CEUX	OD_6MWi1RE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:54:31	FR0000125007	56.680	EUR	148	XPAR	OD_6MWi1j2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:54:31	FR0000125007	56.680	EUR	67	CEUX	OD_6MWi1j3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:54:56	FR0000125007	56.670	EUR	3	TQEX	OD_6MWi85d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:54:56	FR0000125007	56.670	EUR	159	XPAR	OD_6MWi85e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:55:43	FR0000125007	56.690	EUR	73	TQEX	OD_6MWiKQJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:55:49	FR0000125007	56.680	EUR	46	XPAR	OD_6MWiM0V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:55:49	FR0000125007	56.680	EUR	109	XPAR	OD_6MWiM0V-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:55:52	FR0000125007	56.670	EUR	52	CEUX	OD_6MWiMjO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:56:17	FR0000125007	56.660	EUR	97	CEUX	OD_6MWiTOc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:56:17	FR0000125007	56.660	EUR	102	CEUX	OD_6MWiTOd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:56:17	FR0000125007	56.660	EUR	68	TQEX	OD_6MWiTOd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:56:17	FR0000125007	56.660	EUR	362	XPAR	OD_6MWiTOe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:56:24	FR0000125007	56.630	EUR	106	XPAR	OD_6MWiUxk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:56:24	FR0000125007	56.640	EUR	109	CEUX	OD_6MWiUxl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:57:16	FR0000125007	56.640	EUR	445	XPAR	OD_6MWiiWP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:57:16	FR0000125007	56.640	EUR	554	XPAR	OD_6MWiiWQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:57:16	FR0000125007	56.630	EUR	76	CEUX	OD_6MWiiYA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:57:16	FR0000125007	56.620	EUR	37	CEUX	OD_6MWiihd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:58:14	FR0000125007	56.620	EUR	364	XPAR	OD_6MWixbE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:58:14	FR0000125007	56.620	EUR	137	CEUX	OD_6MWixbF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 15:58:14	FR0000125007	56.620	EUR	50	XPAR	OD_6MWixbF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:00:35	FR0000125007	56.650	EUR	165	TQEX	OD_6MWjYGw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:00:35	FR0000125007	56.650	EUR	470	CEUX	OD_6MWjYGx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:01:54	FR0000125007	56.650	EUR	227	XPAR	OD_6MWjsza-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:01:54	FR0000125007	56.650	EUR	178	XPAR	OD_6MWjsza-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:01:54	FR0000125007	56.650	EUR	118	CEUX	OD_6MWjszb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:01:54	FR0000125007	56.650	EUR	95	CEUX	OD_6MWjszb-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:01:54	FR0000125007	56.650	EUR	60	CEUX	OD_6MWjszc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:01:55	FR0000125007	56.650	EUR	285	XPAR	OD_6MWjt7B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:02:00	FR0000125007	56.650	EUR	88	CEUX	OD_6MWjuVw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:02:41	FR0000125007	56.640	EUR	13	CEUX	OD_6MWk5AJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:02:41	FR0000125007	56.640	EUR	81	TQEX	OD_6MWk5AK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:02:41	FR0000125007	56.640	EUR	78	CEUX	OD_6MWk5AK-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:02:41	FR0000125007	56.640	EUR	221	XPAR	OD_6MWk5AL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:02:50	FR0000125007	56.620	EUR	55	CEUX	OD_6MWk7Nc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:02:50	FR0000125007	56.620	EUR	116	XPAR	OD_6MWk7Nc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:04:00	FR0000125007	56.630	EUR	267	CEUX	OD_6MWkPh3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:04:03	FR0000125007	56.620	EUR	145	XPAR	OD_6MWkQNd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:04:03	FR0000125007	56.620	EUR	69	CEUX	OD_6MWkQNe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:04:55	FR0000125007	56.620	EUR	69	CEUX	OD_6MWke8y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:04:55	FR0000125007	56.610	EUR	167	XPAR	OD_6MWke8z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:12	FR0000125007	56.620	EUR	357	XPAR	OD_6MWkxvh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:12	FR0000125007	56.620	EUR	374	CEUX	OD_6MWkxvh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:12	FR0000125007	56.620	EUR	154	XPAR	OD_6MWkxvi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:21	FR0000125007	56.610	EUR	138	CEUX	OD_6MWl0Ix-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:25	FR0000125007	56.600	EUR	58	XPAR	OD_6MWl1Jq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:25	FR0000125007	56.600	EUR	90	XPAR	OD_6MWl1Jr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:25	FR0000125007	56.600	EUR	5	TQEX	OD_6MWl1Js-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:25	FR0000125007	56.600	EUR	81	XPAR	OD_6MWl1Js-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:25	FR0000125007	56.600	EUR	7	TQEX	OD_6MWl1Jt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:06:25	FR0000125007	56.600	EUR	87	TQEX	OD_6MWl1Jt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:07:51	FR0000125007	56.610	EUR	167	TQEX	OD_6MWlNgQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:07:51	FR0000125007	56.610	EUR	506	XPAR	OD_6MWlNgQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:08:02	FR0000125007	56.600	EUR	14	CEUX	OD_6MWlQdG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:08:02	FR0000125007	56.600	EUR	300	CEUX	OD_6MWlQdH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:08:02	FR0000125007	56.600	EUR	133	CEUX	OD_6MWlQdI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:09:47	FR0000125007	56.600	EUR	5	TQEX	OD_6MWlrwf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:09:47	FR0000125007	56.600	EUR	34	XPAR	OD_6MWlrwg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:09:47	FR0000125007	56.600	EUR	62	TQEX	OD_6MWlrwh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:09:47	FR0000125007	56.600	EUR	592	XPAR	OD_6MWlrwh-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:09:47	FR0000125007	56.600	EUR	6	TQEX	OD_6MWlrwi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:09:47	FR0000125007	56.600	EUR	99	CEUX	OD_6MWlrwj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:10:41	FR0000125007	56.620	EUR	36	XPAR	OD_6MWm64M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:10:41	FR0000125007	56.620	EUR	441	XPAR	OD_6MWm64M-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:10:55	FR0000125007	56.610	EUR	13	CEUX	OD_6MWm9YY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:10:55	FR0000125007	56.610	EUR	501	CEUX	OD_6MWm9YZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:10:55	FR0000125007	56.610	EUR	198	XPAR	OD_6MWm9YZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:13:04	FR0000125007	56.600	EUR	4	CEUX	OD_6MWmhJh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:14:58	FR0000125007	56.610	EUR	149	TQEX	OD_6MWnAt8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:14:58	FR0000125007	56.610	EUR	50	TQEX	OD_6MWnAt8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:14:58	FR0000125007	56.610	EUR	27	TQEX	OD_6MWnAtJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:14:58	FR0000125007	56.610	EUR	27	TQEX	OD_6MWnAtJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:17:16	FR0000125007	56.670	EUR	1210	CEUX	OD_6MWnksZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:18:13	FR0000125007	56.660	EUR	931	XPAR	OD_6MWnzVW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:18:13	FR0000125007	56.650	EUR	145	CEUX	OD_6MWnzct-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	15/06/2021 16:18:13	FR0000125007	56.650	EUR	31	CEUX	OD_6MWnzcu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:18:13	FR0000125007	56.650	EUR	139	CEUX	OD_6MWnzcv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:19:29	FR0000125007	56.680	EUR	300	TQEX	OD_6MWoJKd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:19:38	FR0000125007	56.670	EUR	69	TQEX	OD_6MWoLi7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:19:38	FR0000125007	56.670	EUR	608	XPAR	OD_6MWoLi8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:20:39	FR0000125007	56.660	EUR	543	CEUX	OD_6MWobeq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:22:02	FR0000125007	56.660	EUR	77	TQEX	OD_6MWox6H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:22:02	FR0000125007	56.660	EUR	277	XPAR	OD_6MWox6I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:22:14	FR0000125007	56.650	EUR	17	CEUX	OD_6MWp0Ng-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:22:14	FR0000125007	56.650	EUR	254	CEUX	OD_6MWp0Nh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:22:27	FR0000125007	56.640	EUR	199	CEUX	OD_6MWp3I0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:22:27	FR0000125007	56.640	EUR	150	CEUX	OD_6MWp3I1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:22:27	FR0000125007	56.640	EUR	312	XPAR	OD_6MWp3I2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:24:12	FR0000125007	56.630	EUR	41	TQEX	OD_6MWpV7b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:24:12	FR0000125007	56.630	EUR	179	XPAR	OD_6MWpV7c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:24:12	FR0000125007	56.630	EUR	4	TQEX	OD_6MWpV7c-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:24:12	FR0000125007	56.630	EUR	45	XPAR	OD_6MWpV7d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:24:12	FR0000125007	56.630	EUR	54	CEUX	OD_6MWpV7d-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:24:12	FR0000125007	56.630	EUR	42	TQEX	OD_6MWpV7e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:24:12	FR0000125007	56.630	EUR	40	CEUX	OD_6MWpV7e-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:24:55	FR0000125007	56.630	EUR	191	XPAR	OD_6MWpgGt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:24:55	FR0000125007	56.630	EUR	20	XPAR	OD_6MWpgII-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:25:13	FR0000125007	56.650	EUR	56	CEUX	OD_6MWpky2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:25:14	FR0000125007	56.640	EUR	5	TQEX	OD_6MWplFA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:25:14	FR0000125007	56.640	EUR	128	TQEX	OD_6MWplFB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:25:14	FR0000125007	56.640	EUR	293	CEUX	OD_6MWplFB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:25:14	FR0000125007	56.640	EUR	536	XPAR	OD_6MWplFC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:25:34	FR0000125007	56.630	EUR	97	CEUX	OD_6MWpqSW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:25:44	FR0000125007	56.620	EUR	161	XPAR	OD_6MWpt3Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:25:44	FR0000125007	56.620	EUR	93	CEUX	OD_6MWpt3f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:25:51	FR0000125007	56.600	EUR	159	XPAR	OD_6MWpuhV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:26:14	FR0000125007	56.600	EUR	54	TQEX	OD_6MWq0pK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:26:14	FR0000125007	56.600	EUR	101	CEUX	OD_6MWq0pL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:27:52	FR0000125007	56.620	EUR	60	TQEX	OD_6MWqQ7O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:27:52	FR0000125007	56.620	EUR	193	XPAR	OD_6MWqQ7P-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:27:52	FR0000125007	56.620	EUR	286	CEUX	OD_6MWqQ7Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:27:52	FR0000125007	56.620	EUR	136	XPAR	OD_6MWqQ7Q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:29:17	FR0000125007	56.610	EUR	59	TQEX	OD_6MWqmQC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:29:17	FR0000125007	56.610	EUR	146	CEUX	OD_6MWqmQC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:29:37	FR0000125007	56.600	EUR	177	XPAR	OD_6MWqrey-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:29:37	FR0000125007	56.600	EUR	132	XPAR	OD_6MWqrey-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:29:37	FR0000125007	56.600	EUR	88	CEUX	OD_6MWqrez-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:30:48	FR0000125007	56.660	EUR	452	CEUX	OD_6MWrA06-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:31:00	FR0000125007	56.650	EUR	124	CEUX	OD_6MWrD3C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:31:00	FR0000125007	56.650	EUR	502	XPAR	OD_6MWrD3D-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:31:00	FR0000125007	56.650	EUR	140	XPAR	OD_6MWrD3E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:31:00	FR0000125007	56.650	EUR	124	XPAR	OD_6MWrD3E-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:31:21	FR0000125007	56.640	EUR	95	TQEX	OD_6MWrIeL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:31:45	FR0000125007	56.630	EUR	231	XPAR	OD_6MWrOpl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:31:45	FR0000125007	56.630	EUR	72	CEUX	OD_6MWrOpm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:31:46	FR0000125007	56.620	EUR	67	CEUX	OD_6MWrOze-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:31:47	FR0000125007	56.610	EUR	81	CEUX	OD_6MWrPUP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:33:16	FR0000125007	56.630	EUR	12	TQEX	OD_6MWrmXL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:33:55	FR0000125007	56.630	EUR	72	TQEX	OD_6MWrwg7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:33:55	FR0000125007	56.630	EUR	238	CEUX	OD_6MWrwg7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:33:55	FR0000125007	56.630	EUR	84	CEUX	OD_6MWrwg8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:34:37	FR0000125007	56.620	EUR	259	XPAR	OD_6MWs7a9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:34:37	FR0000125007	56.620	EUR	105	CEUX	OD_6MWs7aA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:34:37	FR0000125007	56.620	EUR	72	XPAR	OD_6MWs7aB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:35:02	FR0000125007	56.610	EUR	52	CEUX	OD_6MWsDzC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:35:02	FR0000125007	56.610	EUR	141	CEUX	OD_6MWsDzD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:35:51	FR0000125007	56.610	EUR	68	TQEX	OD_6MWsQs6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:42:00	FR0000125007	56.640	EUR	44	XPAR	OD_6MWtyiy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:42:00	FR0000125007	56.640	EUR	1643	XPAR	OD_6MWtyiy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:45:46	FR0000125007	56.650	EUR	212	XPAR	OD_6MWuvZg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:45:46	FR0000125007	56.650	EUR	775	XPAR	OD_6MWuvZg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:07	FR0000125007	56.640	EUR	301	TQEX	OD_6MWv14k-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:07	FR0000125007	56.640	EUR	789	CEUX	OD_6MWv14n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:07	FR0000125007	56.640	EUR	93	CEUX	OD_6MWv14o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:07	FR0000125007	56.640	EUR	177	CEUX	OD_6MWv14o-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	125	XPAR	OD_6MWv9qc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	35	XPAR	OD_6MWv9qd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	264	XPAR	OD_6MWv9qe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	250	CEUX	OD_6MWv9qf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	99	TQEX	OD_6MWv9qf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	8	XPAR	OD_6MWv9qg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	268	CEUX	OD_6MWv9qg-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	75	TQEX	OD_6MWv9qh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	115	CEUX	OD_6MWv9qi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	173	XPAR	OD_6MWv9qi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:41	FR0000125007	56.630	EUR	25	XPAR	OD_6MWv9qj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:49	FR0000125007	56.630	EUR	195	TQEX	OD_6MWvC8i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:46:49	FR0000125007	56.630	EUR	148	CEUX	OD_6MWvC8j-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:47:50	FR0000125007	56.630	EUR	121	TQEX	OD_6MWvRz6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:47:51	FR0000125007	56.630	EUR	57	TQEX	OD_6MWvSFF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:47:54	FR0000125007	56.630	EUR	188	CEUX	OD_6MWvT1c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:48:12	FR0000125007	56.620	EUR	542	XPAR	OD_6MWvXc8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:48:12	FR0000125007	56.620	EUR	82	CEUX	OD_6MWvXc8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:48:13	FR0000125007	56.610	EUR	390	CEUX	OD_6MWvXqh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:48:14	FR0000125007	56.610	EUR	156	TQEX	OD_6MWvY3U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:48:14	FR0000125007	56.600	EUR	86	CEUX	OD_6MWvYDg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:48:14	FR0000125007	56.600	EUR	30	XPAR	OD_6MWvYDh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:48:14	FR0000125007	56.600	EUR	694	XPAR	OD_6MWvYDi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:25	FR0000125007	56.610	EUR	66	TQEX	OD_6MWvqdB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:25	FR0000125007	56.590	EUR	105	CEUX	OD_6MWvqdC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:25	FR0000125007	56.600	EUR	257	XPAR	OD_6MWvqdD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:25	FR0000125007	56.570	EUR	30	CEUX	OD_6MWvqhN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:25	FR0000125007	56.570	EUR	100	CEUX	OD_6MWvqhN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:30	FR0000125007	56.560	EUR	124	TQEX	OD_6MWvrns-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:30	FR0000125007	56.550	EUR	569	CEUX	OD_6MWvrns-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:30	FR0000125007	56.570	EUR	408	XPAR	OD_6MWvrnt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:30	FR0000125007	56.560	EUR	1882	XPAR	OD_6MWvrnt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:49:54	FR0000125007	56.560	EUR	100	XPAR	OD_6MWvy8F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:50:30	FR0000125007	56.570	EUR	1	CEUX	OD_6MWw7bl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:50:30	FR0000125007	56.570	EUR	93	CEUX	OD_6MWw7bl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:50:30	FR0000125007	56.570	EUR	259	CEUX	OD_6MWw7bm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:50:30	FR0000125007	56.570	EUR	73	CEUX	OD_6MWw7bm-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:50:30	FR0000125007	56.570	EUR	30	CEUX	OD_6MWw7bn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:50:30	FR0000125007	56.570	EUR	65	CEUX	OD_6MWw7bo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:50:30	FR0000125007	56.570	EUR	172	CEUX	OD_6MWw7bo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:50:30	FR0000125007	56.570	EUR	4	CEUX	OD_6MWw7bp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:51:01	FR0000125007	56.580	EUR	1253	XPAR	OD_6MWwFai-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:51:01	FR0000125007	56.580	EUR	726	XPAR	OD_6MWwFaj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:53:58	FR0000125007	56.600	EUR	1029	XPAR	OD_6MWwzWM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:53:58	FR0000125007	56.600	EUR	500	TQEX	OD_6MWwzWM-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	15/06/2021 16:53:58	FR0000125007	56.600	EUR	53	TQEX	OD_6MWwzWN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:53:58	FR0000125007	56.600	EUR	31	TQEX	OD_6MWwzWO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:53:58	FR0000125007	56.600	EUR	1238	CEUX	OD_6MWwzWS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:53:58	FR0000125007	56.600	EUR	89	CEUX	OD_6MWwzWT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:53:58	FR0000125007	56.600	EUR	48	TQEX	OD_6MWwzib-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:53:58	FR0000125007	56.600	EUR	65	CEUX	OD_6MWwzib-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:53:58	FR0000125007	56.600	EUR	16	CEUX	OD_6MWwzic-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:54:58	FR0000125007	56.610	EUR	34	TQEX	OD_6MWxFKL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:54:58	FR0000125007	56.610	EUR	30	CEUX	OD_6MWxFKN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:54:58	FR0000125007	56.610	EUR	30	CEUX	OD_6MWxFKO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:54:58	FR0000125007	56.610	EUR	44	CEUX	OD_6MWxFKO-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:05	FR0000125007	56.610	EUR	1052	XPAR	OD_6MWyHX3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:35	FR0000125007	56.600	EUR	15	TQEX	OD_6MWyPB0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:35	FR0000125007	56.600	EUR	120	TQEX	OD_6MWyPB0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:35	FR0000125007	56.600	EUR	24	TQEX	OD_6MWyPB1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:35	FR0000125007	56.600	EUR	359	CEUX	OD_6MWyPB1-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:35	FR0000125007	56.600	EUR	69	TQEX	OD_6MWyPB2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:35	FR0000125007	56.600	EUR	136	CEUX	OD_6MWyPB2-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:35	FR0000125007	56.600	EUR	93	TQEX	OD_6MWyPO5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:40	FR0000125007	56.590	EUR	49	XPAR	OD_6MWyQda-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:40	FR0000125007	56.590	EUR	46	XPAR	OD_6MWyQdb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:40	FR0000125007	56.590	EUR	28	XPAR	OD_6MWyQdb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:40	FR0000125007	56.590	EUR	121	TQEX	OD_6MWyQdc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:40	FR0000125007	56.590	EUR	495	XPAR	OD_6MWyQdc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 16:59:40	FR0000125007	56.590	EUR	63	XPAR	OD_6MWyQdd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:01:15	FR0000125007	56.610	EUR	187	CEUX	OD_6MWypQt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:01:15	FR0000125007	56.610	EUR	31	CEUX	OD_6MWypR7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:01:15	FR0000125007	56.610	EUR	30	CEUX	OD_6MWypR7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:01:15	FR0000125007	56.610	EUR	173	CEUX	OD_6MWypRD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:01:17	FR0000125007	56.610	EUR	457	CEUX	OD_6MWyprH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:01:17	FR0000125007	56.610	EUR	321	CEUX	OD_6MWypvn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:01:17	FR0000125007	56.610	EUR	30	CEUX	OD_6MWypxw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:01:18	FR0000125007	56.610	EUR	28	TQEX	OD_6MWypxx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:01:18	FR0000125007	56.610	EUR	238	TQEX	OD_6MWypxy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:02:16	FR0000125007	56.600	EUR	6	TQEX	OD_6MWz5E5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:02:26	FR0000125007	56.600	EUR	151	TQEX	OD_6MWz7ok-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:02:26	FR0000125007	56.600	EUR	408	CEUX	OD_6MWz7ok-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:04:33	FR0000125007	56.590	EUR	2	XPAR	OD_6MWzetG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:04:37	FR0000125007	56.590	EUR	200	CEUX	OD_6MWzfn7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:04:37	FR0000125007	56.590	EUR	129	CEUX	OD_6MWzfn8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:04:37	FR0000125007	56.590	EUR	778	XPAR	OD_6MWzfn8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:05:38	FR0000125007	56.610	EUR	72	CEUX	OD_6MWzvov-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:05:38	FR0000125007	56.610	EUR	30	CEUX	OD_6MWzvow-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:05:38	FR0000125007	56.610	EUR	33	CEUX	OD_6MWzvow-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:06:33	FR0000125007	56.600	EUR	188	CEUX	OD_6MX0A6J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:06:33	FR0000125007	56.600	EUR	130	CEUX	OD_6MX0A6K-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:06:41	FR0000125007	56.600	EUR	593	CEUX	OD_6MX0C9v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:07:15	FR0000125007	56.600	EUR	1	CEUX	OD_6MX0KyW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:07:55	FR0000125007	56.610	EUR	54	XPAR	OD_6MX0VFX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:07:55	FR0000125007	56.610	EUR	27	TQEX	OD_6MX0VFY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:07:55	FR0000125007	56.610	EUR	12	TQEX	OD_6MX0VFY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:07:55	FR0000125007	56.610	EUR	260	XPAR	OD_6MX0VFZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:07:55	FR0000125007	56.610	EUR	43	XPAR	OD_6MX0VFZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:07:57	FR0000125007	56.610	EUR	392	XPAR	OD_6MX0Vw5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:09:56	FR0000125007	56.610	EUR	82	XPAR	OD_6MX10is-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:09:56	FR0000125007	56.610	EUR	827	XPAR	OD_6MX10it-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:09:56	FR0000125007	56.610	EUR	90	XPAR	OD_6MX10iu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:09:56	FR0000125007	56.610	EUR	20	XPAR	OD_6MX10iu-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:09:56	FR0000125007	56.610	EUR	406	XPAR	OD_6MX10iv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:09:56	FR0000125007	56.610	EUR	29	TQEX	OD_6MX10j1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:09:56	FR0000125007	56.610	EUR	30	TQEX	OD_6MX10j2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:09:56	FR0000125007	56.610	EUR	28	TQEX	OD_6MX10sh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:09:57	FR0000125007	56.610	EUR	318	TQEX	OD_6MX113W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:10:01	FR0000125007	56.610	EUR	77	TQEX	OD_6MX125W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:10:04	FR0000125007	56.610	EUR	33	TQEX	OD_6MX12sf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:10:04	FR0000125007	56.610	EUR	12	TQEX	OD_6MX12sg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:10:04	FR0000125007	56.610	EUR	3	TQEX	OD_6MX132H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:10:05	FR0000125007	56.610	EUR	71	TQEX	OD_6MX13HM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:11:05	FR0000125007	56.610	EUR	105	TQEX	OD_6MX1It7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:12:55	FR0000125007	56.600	EUR	121	CEUX	OD_6MX1lIA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:12:55	FR0000125007	56.600	EUR	470	CEUX	OD_6MX1lIB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:13:01	FR0000125007	56.600	EUR	80	CEUX	OD_6MX1n5L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:13:04	FR0000125007	56.600	EUR	102	CEUX	OD_6MX1nnA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:13:04	FR0000125007	56.600	EUR	18	CEUX	OD_6MX1nnB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:13:05	FR0000125007	56.600	EUR	78	TQEX	OD_6MX1nxp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:13:10	FR0000125007	56.600	EUR	132	CEUX	OD_6MX1pEi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:13:16	FR0000125007	56.600	EUR	5	CEUX	OD_6MX1qwF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:13:43	FR0000125007	56.600	EUR	146	CEUX	OD_6MX1xsf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:17:51	FR0000125007	56.620	EUR	165	CEUX	OD_6MX30VV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:17:51	FR0000125007	56.620	EUR	44	CEUX	OD_6MX30VW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:17:51	FR0000125007	56.620	EUR	349	CEUX	OD_6MX30VW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:17:51	FR0000125007	56.620	EUR	26	CEUX	OD_6MX30VX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:17:51	FR0000125007	56.620	EUR	5	CEUX	OD_6MX30VX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:17:51	FR0000125007	56.620	EUR	9	CEUX	OD_6MX30VY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:20:53	FR0000125007	56.620	EUR	452	CEUX	OD_6MX3loI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:21:02	FR0000125007	56.620	EUR	175	CEUX	OD_6MX3o0Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:21:08	FR0000125007	56.620	EUR	31	TQEX	OD_6MX3pao-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:21:08	FR0000125007	56.620	EUR	144	CEUX	OD_6MX3pap-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:21:08	FR0000125007	56.620	EUR	260	TQEX	OD_6MX3pap-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:21:08	FR0000125007	56.620	EUR	11	TQEX	OD_6MX3paq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:21:08	FR0000125007	56.620	EUR	62	TQEX	OD_6MX3paq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:21:08	FR0000125007	56.620	EUR	66	TQEX	OD_6MX3par-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:22:12	FR0000125007	56.620	EUR	119	TQEX	OD_6MX46MT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:22:35	FR0000125007	56.610	EUR	1	CEUX	OD_6MX4CBk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:22:57	FR0000125007	56.620	EUR	329	XPAR	OD_6MX4Hu5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:22:57	FR0000125007	56.620	EUR	5	XPAR	OD_6MX4Hu6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:23:35	FR0000125007	56.620	EUR	56	XPAR	OD_6MX4RyV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:23:50	FR0000125007	56.620	EUR	15	XPAR	OD_6MX4Vqy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	6	XPAR	OD_6MX4Ybb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	242	XPAR	OD_6MX4Ybb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	139	XPAR	OD_6MX4Ybc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	20	XPAR	OD_6MX4Ybc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	5	XPAR	OD_6MX4Ybd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	144	XPAR	OD_6MX4Ybd-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	73	XPAR	OD_6MX4Ybe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	47	XPAR	OD_6MX4Ybf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	30	XPAR	OD_6MX4Ybf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	172	XPAR	OD_6MX4Ybg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	44	XPAR	OD_6MX4Ybg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	34	XPAR	OD_6MX4Ybh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	154	XPAR	OD_6MX4Ybn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	3	XPAR	OD_6MX4Ybo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	87	XPAR	OD_6MX4YkL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	8	XPAR	OD_6MX4YkL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:01	FR0000125007	56.630	EUR	2	XPAR	OD_6MX4YkM-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	15/06/2021 17:24:02	FR0000125007	56.630	EUR	63	XPAR	OD_6MX4Yoe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	515	XPAR	OD_6MX4khx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	285	XPAR	OD_6MX4khy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	440	XPAR	OD_6MX4khz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	310	XPAR	OD_6MX4khz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	50	XPAR	OD_6MX4ki0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	50	XPAR	OD_6MX4ki0-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	72	XPAR	OD_6MX4ki1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	100	XPAR	OD_6MX4ki2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	19	XPAR	OD_6MX4ki2-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:47	FR0000125007	56.630	EUR	609	XPAR	OD_6MX4ki3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:59	FR0000125007	56.630	EUR	290	XPAR	OD_6MX4nem-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:24:59	FR0000125007	56.630	EUR	42	XPAR	OD_6MX4nen-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:21	FR0000125007	56.630	EUR	29	XPAR	OD_6MX4tXZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:24	FR0000125007	56.630	EUR	48	XPAR	OD_6MX4uB4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:47	FR0000125007	56.630	EUR	138	XPAR	OD_6MX50ED-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:47	FR0000125007	56.630	EUR	253	XPAR	OD_6MX50ED-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:47	FR0000125007	56.630	EUR	24	XPAR	OD_6MX50EE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:50	FR0000125007	56.630	EUR	776	XPAR	OD_6MX511E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:50	FR0000125007	56.630	EUR	100	XPAR	OD_6MX511G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:50	FR0000125007	56.630	EUR	370	XPAR	OD_6MX511G-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:50	FR0000125007	56.630	EUR	199	XPAR	OD_6MX511H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:50	FR0000125007	56.630	EUR	119	XPAR	OD_6MX511H-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:50	FR0000125007	56.630	EUR	12	XPAR	OD_6MX512O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:50	FR0000125007	56.630	EUR	100	XPAR	OD_6MX512P-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:50	FR0000125007	56.630	EUR	71	TQEX	OD_6MX512R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:50	FR0000125007	56.630	EUR	784	CEUX	OD_6MX512T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:25:56	FR0000125007	56.630	EUR	1	XPAR	OD_6MX52aA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:26:00	FR0000125007	56.630	EUR	3	XPAR	OD_6MX53hD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:26:01	FR0000125007	56.630	EUR	435	XPAR	OD_6MX53vf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:26:06	FR0000125007	56.630	EUR	261	XPAR	OD_6MX55IP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:26:15	FR0000125007	56.630	EUR	316	XPAR	OD_6MX57PP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:26:20	FR0000125007	56.630	EUR	6	XPAR	OD_6MX58p8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:11	FR0000125007	56.660	EUR	1	XPAR	OD_6MX5Lyu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:11	FR0000125007	56.660	EUR	6	XPAR	OD_6MX5Lyv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:11	FR0000125007	56.660	EUR	124	XPAR	OD_6MX5Lyv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:11	FR0000125007	56.660	EUR	123	XPAR	OD_6MX5Lyw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:11	FR0000125007	56.660	EUR	58	XPAR	OD_6MX5Lyz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:34	FR0000125007	56.660	EUR	73	XPAR	OD_6MX5S1Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:34	FR0000125007	56.660	EUR	219	XPAR	OD_6MX5S1Y-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:34	FR0000125007	56.660	EUR	47	XPAR	OD_6MX5S1Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:34	FR0000125007	56.660	EUR	654	XPAR	OD_6MX5S1a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:34	FR0000125007	56.660	EUR	146	XPAR	OD_6MX5S1a-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:34	FR0000125007	56.660	EUR	399	XPAR	OD_6MX5S1b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:27:46	FR0000125007	56.650	EUR	546	CEUX	OD_6MX5VJT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:28:03	FR0000125007	56.650	EUR	30	TQEX	OD_6MX5ZVa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:28:03	FR0000125007	56.650	EUR	29	TQEX	OD_6MX5ZhM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:28:06	FR0000125007	56.640	EUR	204	CEUX	OD_6MX5aNj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/06/2021 17:28:11	FR0000125007	56.630	EUR	63	CEUX	OD_6MX5boM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:02:04	FR0000125007	56.960	EUR	1283	XPAR	OD_6MasiZu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:02:04	FR0000125007	56.960	EUR	76	XPAR	OD_6MasiZv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:02:04	FR0000125007	56.960	EUR	1056	XPAR	OD_6MasiZv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:02:40	FR0000125007	56.990	EUR	546	XPAR	OD_6MasrtE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:02:40	FR0000125007	56.990	EUR	336	XPAR	OD_6MasrtE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:02:53	FR0000125007	56.920	EUR	55	CEUX	OD_6Masv7m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:02:53	FR0000125007	56.920	EUR	183	XPAR	OD_6Masv7n-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:02:53	FR0000125007	56.920	EUR	55	XPAR	OD_6Masv7o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:04:03	FR0000125007	56.980	EUR	104	CEUX	OD_6MatDW7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:04:13	FR0000125007	56.970	EUR	50	XPAR	OD_6MatFzK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:04:13	FR0000125007	56.970	EUR	224	XPAR	OD_6MatFzK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:04:43	FR0000125007	56.960	EUR	53	XPAR	OD_6MatNkN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:19:26	FR0000125007	57.000	EUR	98	CEUX	OD_6Max5aD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:19:26	FR0000125007	57.000	EUR	66	TQEX	OD_6Max5aE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:19:26	FR0000125007	57.000	EUR	161	XPAR	OD_6Max5aE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:19:26	FR0000125007	57.000	EUR	152	XPAR	OD_6Max5aF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:20:06	FR0000125007	57.000	EUR	357	XPAR	OD_6MaxFon-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:20:06	FR0000125007	57.000	EUR	70	CEUX	OD_6MaxFon-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:25:48	FR0000125007	57.000	EUR	128	XPAR	OD_6MaygzC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:42:32	FR0000125007	57.000	EUR	16	CEUX	OD_6Mb2u2a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:42:32	FR0000125007	57.000	EUR	43	CEUX	OD_6Mb2u2b-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:42:32	FR0000125007	57.000	EUR	74	XPAR	OD_6Mb2u2c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:42:32	FR0000125007	57.000	EUR	148	XPAR	OD_6Mb2u2c-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:43:03	FR0000125007	56.990	EUR	117	XPAR	OD_6Mb32BP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:43:03	FR0000125007	56.990	EUR	54	TQEX	OD_6Mb32BQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:43:03	FR0000125007	56.980	EUR	61	CEUX	OD_6Mb32BQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:43:16	FR0000125007	56.970	EUR	245	XPAR	OD_6Mb35Zm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:43:16	FR0000125007	56.960	EUR	56	CEUX	OD_6Mb35bL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:44:38	FR0000125007	57.000	EUR	31	TQEX	OD_6Mb3QoC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:44:38	FR0000125007	57.000	EUR	4	TQEX	OD_6Mb3QoD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:44:38	FR0000125007	57.000	EUR	31	TQEX	OD_6Mb3QoE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:44:48	FR0000125007	56.990	EUR	108	CEUX	OD_6Mb3TTH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:44:48	FR0000125007	56.990	EUR	78	XPAR	OD_6Mb3TTI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:44:48	FR0000125007	56.990	EUR	90	XPAR	OD_6Mb3TTL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:44:48	FR0000125007	56.990	EUR	152	XPAR	OD_6Mb3TTM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:44:48	FR0000125007	56.990	EUR	12	XPAR	OD_6Mb3TTN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:45:08	FR0000125007	56.970	EUR	151	XPAR	OD_6Mb3Ylh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:45:17	FR0000125007	56.960	EUR	216	XPAR	OD_6Mb3au9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:45:17	FR0000125007	56.960	EUR	60	CEUX	OD_6Mb3auC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:45:17	FR0000125007	56.960	EUR	61	TQEX	OD_6Mb3auC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:45:34	FR0000125007	56.950	EUR	150	XPAR	OD_6Mb3fVE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:46:03	FR0000125007	56.950	EUR	280	XPAR	OD_6Mb3mx4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:46:03	FR0000125007	56.950	EUR	100	XPAR	OD_6Mb3mx5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:46:03	FR0000125007	56.950	EUR	517	XPAR	OD_6Mb3mx6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:46:49	FR0000125007	56.950	EUR	176	XPAR	OD_6Mb3ywf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:46:49	FR0000125007	56.950	EUR	184	XPAR	OD_6Mb3ywg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:46:57	FR0000125007	56.950	EUR	16	TQEX	OD_6Mb40uN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:46:57	FR0000125007	56.950	EUR	20	TQEX	OD_6Mb40uO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:46:57	FR0000125007	56.950	EUR	16	TQEX	OD_6Mb40uO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:14	FR0000125007	56.940	EUR	91	XPAR	OD_6Mb45R6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:14	FR0000125007	56.940	EUR	63	CEUX	OD_6Mb45R7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:14	FR0000125007	56.940	EUR	99	CEUX	OD_6Mb45R7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:16	FR0000125007	56.930	EUR	25	TQEX	OD_6Mb45q7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:16	FR0000125007	56.930	EUR	3	TQEX	OD_6Mb45uh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:16	FR0000125007	56.930	EUR	56	TQEX	OD_6Mb45ui-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:16	FR0000125007	56.930	EUR	4	TQEX	OD_6Mb461e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:22	FR0000125007	56.930	EUR	160	XPAR	OD_6Mb47QC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:50	FR0000125007	56.950	EUR	59	XPAR	OD_6Mb4EsM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:50	FR0000125007	56.950	EUR	128	TQEX	OD_6Mb4EsN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:47:50	FR0000125007	56.950	EUR	1195	XPAR	OD_6Mb4EsN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:48:48	FR0000125007	56.950	EUR	197	XPAR	OD_6Mb4TzA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:48:55	FR0000125007	56.950	EUR	113	XPAR	OD_6Mb4Vja-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:48:55	FR0000125007	56.950	EUR	104	CEUX	OD_6Mb4Vjb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:50:01	FR0000125007	57.000	EUR	991	XPAR	OD_6Mb4mxs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:50:01	FR0000125007	56.990	EUR	408	CEUX	OD_6Mb4mxu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:50:42	FR0000125007	56.990	EUR	145	XPAR	OD_6Mb4xUC-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	16/06/2021 09:50:42	FR0000125007	56.990	EUR	266	CEUX	OD_6Mb4xUG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:50:42	FR0000125007	56.990	EUR	92	CEUX	OD_6Mb4xW5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:52:10	FR0000125007	57.000	EUR	287	XPAR	OD_6Mb5KTO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:52:10	FR0000125007	57.000	EUR	266	XPAR	OD_6Mb5KTO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:52:22	FR0000125007	56.990	EUR	133	CEUX	OD_6Mb5NTz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:52:22	FR0000125007	56.990	EUR	281	XPAR	OD_6Mb5NTz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:52:22	FR0000125007	56.990	EUR	163	XPAR	OD_6Mb5NUU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:52:22	FR0000125007	56.990	EUR	109	XPAR	OD_6Mb5NUU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:54:29	FR0000125007	57.000	EUR	155	XPAR	OD_6Mb5udb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:54:29	FR0000125007	57.000	EUR	68	TQEX	OD_6Mb5udc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:54:29	FR0000125007	57.000	EUR	123	CEUX	OD_6Mb5ueQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:54:38	FR0000125007	57.000	EUR	121	TQEX	OD_6Mb5wtg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:54:53	FR0000125007	57.000	EUR	93	XPAR	OD_6Mb60r5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:54:53	FR0000125007	57.000	EUR	205	TQEX	OD_6Mb60r6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:54:59	FR0000125007	56.990	EUR	132	CEUX	OD_6Mb62Ua-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:54:59	FR0000125007	56.980	EUR	60	XPAR	OD_6Mb62Ua-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:01	FR0000125007	56.990	EUR	164	XPAR	OD_6Mb62uL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:01	FR0000125007	56.990	EUR	68	XPAR	OD_6Mb62uM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:03	FR0000125007	56.990	EUR	79	XPAR	OD_6Mb63Qr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:05	FR0000125007	56.980	EUR	255	XPAR	OD_6Mb63vQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:13	FR0000125007	56.980	EUR	91	CEUX	OD_6Mb65vs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:13	FR0000125007	56.980	EUR	65	XPAR	OD_6Mb65vt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:13	FR0000125007	56.980	EUR	74	TQEX	OD_6Mb65vu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:36	FR0000125007	56.980	EUR	103	XPAR	OD_6Mb6Byc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:42	FR0000125007	56.980	EUR	8	XPAR	OD_6Mb6DcW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:51	FR0000125007	56.980	EUR	85	XPAR	OD_6Mb6Ftg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:55:51	FR0000125007	56.980	EUR	158	XPAR	OD_6Mb6Fth-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:56:12	FR0000125007	57.000	EUR	152	CEUX	OD_6Mb6LMc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:56:24	FR0000125007	56.990	EUR	157	CEUX	OD_6Mb6OXi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:56:27	FR0000125007	56.990	EUR	159	TQEX	OD_6Mb6PLS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:56:27	FR0000125007	56.990	EUR	179	CEUX	OD_6Mb6PLT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:56:27	FR0000125007	56.980	EUR	80	XPAR	OD_6Mb6PLU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:57:42	FR0000125007	56.980	EUR	267	XPAR	OD_6Mb6ily-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:57:42	FR0000125007	56.990	EUR	218	CEUX	OD_6Mb6ily-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:58:47	FR0000125007	56.980	EUR	369	XPAR	OD_6Mb6zgA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:58:47	FR0000125007	56.980	EUR	189	TQEX	OD_6Mb6zgA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:58:47	FR0000125007	56.980	EUR	233	XPAR	OD_6Mb6zgB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:58:47	FR0000125007	56.980	EUR	56	CEUX	OD_6Mb6zgB-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:58:47	FR0000125007	56.980	EUR	172	CEUX	OD_6Mb6zgC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:05	FR0000125007	56.980	EUR	49	TQEX	OD_6Mb74N0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:08	FR0000125007	56.980	EUR	14	TQEX	OD_6Mb75Cs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:17	FR0000125007	56.970	EUR	336	XPAR	OD_6Mb77QW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:17	FR0000125007	56.970	EUR	47	CEUX	OD_6Mb77QY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:17	FR0000125007	56.970	EUR	27	CEUX	OD_6Mb77QZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:22	FR0000125007	56.950	EUR	230	XPAR	OD_6Mb78jI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:23	FR0000125007	56.960	EUR	68	XPAR	OD_6Mb792n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:23	FR0000125007	56.960	EUR	29	XPAR	OD_6Mb792n-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:23	FR0000125007	56.960	EUR	68	CEUX	OD_6Mb792s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:25	FR0000125007	56.930	EUR	68	XPAR	OD_6Mb79bF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:46	FR0000125007	56.930	EUR	21	CEUX	OD_6Mb7F5N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:46	FR0000125007	56.930	EUR	69	XPAR	OD_6Mb7F5O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:46	FR0000125007	56.930	EUR	26	CEUX	OD_6Mb7F5O-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:46	FR0000125007	56.930	EUR	52	CEUX	OD_6Mb7F5P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:50	FR0000125007	56.910	EUR	17	CEUX	OD_6Mb7G8E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:50	FR0000125007	56.910	EUR	47	CEUX	OD_6Mb7G8F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:50	FR0000125007	56.910	EUR	107	XPAR	OD_6Mb7G8F-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:58	FR0000125007	56.890	EUR	53	CEUX	OD_6Mb7IDq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 09:59:58	FR0000125007	56.890	EUR	27	CEUX	OD_6Mb7IDq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:01:04	FR0000125007	56.890	EUR	288	XPAR	OD_6Mb7ZMa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:01:16	FR0000125007	56.870	EUR	123	XPAR	OD_6Mb7cR1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:01:16	FR0000125007	56.870	EUR	235	CEUX	OD_6Mb7cR2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:01:39	FR0000125007	56.850	EUR	207	CEUX	OD_6Mb7iX3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:01:39	FR0000125007	56.850	EUR	26	CEUX	OD_6Mb7iX3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:02:28	FR0000125007	56.830	EUR	14	TQEX	OD_6Mb7vGV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:02:28	FR0000125007	56.830	EUR	39	TQEX	OD_6Mb7vGW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:02:28	FR0000125007	56.830	EUR	71	CEUX	OD_6Mb7vGW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:02:28	FR0000125007	56.830	EUR	92	XPAR	OD_6Mb7vGX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:03:39	FR0000125007	56.800	EUR	59	CEUX	OD_6Mb8Dav-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:03:39	FR0000125007	56.800	EUR	60	TQEX	OD_6Mb8Dav-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:03:39	FR0000125007	56.800	EUR	99	TQEX	OD_6Mb8Daw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:03:39	FR0000125007	56.790	EUR	65	XPAR	OD_6Mb8Daw-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:03:53	FR0000125007	56.780	EUR	59	TQEX	OD_6Mb8HNz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:03:58	FR0000125007	56.770	EUR	91	CEUX	OD_6Mb8IcF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:04:23	FR0000125007	56.740	EUR	14	CEUX	OD_6Mb8P8Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:04:25	FR0000125007	56.740	EUR	47	CEUX	OD_6Mb8Pah-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:05:43	FR0000125007	56.800	EUR	416	XPAR	OD_6Mb8k2a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:06:30	FR0000125007	56.820	EUR	377	XPAR	OD_6Mb8wB4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:07:10	FR0000125007	56.830	EUR	67	CEUX	OD_6Mb96bJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:07:10	FR0000125007	56.830	EUR	56	CEUX	OD_6Mb96bK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:07:10	FR0000125007	56.830	EUR	234	XPAR	OD_6Mb96bK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:07:10	FR0000125007	56.830	EUR	513	CEUX	OD_6Mb96bL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:08:10	FR0000125007	56.870	EUR	669	XPAR	OD_6Mb9MBC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:08:23	FR0000125007	56.880	EUR	319	CEUX	OD_6Mb9PcB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:08:23	FR0000125007	56.880	EUR	210	CEUX	OD_6Mb9PcC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:08:29	FR0000125007	56.870	EUR	35	XPAR	OD_6Mb9RBG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:08:29	FR0000125007	56.870	EUR	401	XPAR	OD_6Mb9RBH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:08:29	FR0000125007	56.860	EUR	168	CEUX	OD_6Mb9RBI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:08:29	FR0000125007	56.860	EUR	42	CEUX	OD_6Mb9RBI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:08:29	FR0000125007	56.860	EUR	15	CEUX	OD_6Mb9RBJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:09:00	FR0000125007	56.850	EUR	317	XPAR	OD_6Mb9ZCh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:09:04	FR0000125007	56.840	EUR	55	CEUX	OD_6Mb9aKA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:09:04	FR0000125007	56.840	EUR	55	CEUX	OD_6Mb9aKB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:09:04	FR0000125007	56.840	EUR	77	CEUX	OD_6Mb9aKC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:09:07	FR0000125007	56.830	EUR	107	XPAR	OD_6Mb9atz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:09:09	FR0000125007	56.820	EUR	70	CEUX	OD_6Mb9bU3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:09:17	FR0000125007	56.830	EUR	120	XPAR	OD_6Mb9dbK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:09:39	FR0000125007	56.830	EUR	86	XPAR	OD_6Mb9jNK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:09:39	FR0000125007	56.830	EUR	158	CEUX	OD_6Mb9jNz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:10:24	FR0000125007	56.810	EUR	78	XPAR	OD_6Mb9v96-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:10:53	FR0000125007	56.820	EUR	290	XPAR	OD_6MbA2dk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:10:53	FR0000125007	56.820	EUR	74	XPAR	OD_6MbA2dl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:11:24	FR0000125007	56.810	EUR	7	XPAR	OD_6MbAAjJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:11:37	FR0000125007	56.830	EUR	260	XPAR	OD_6MbAE96-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:15:54	FR0000125007	56.880	EUR	718	XPAR	OD_6MbBIxL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:16:32	FR0000125007	56.880	EUR	100	XPAR	OD_6MbBShw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:16:32	FR0000125007	56.880	EUR	103	XPAR	OD_6MbBShw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:16:43	FR0000125007	56.890	EUR	264	XPAR	OD_6MbBVgw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:16:48	FR0000125007	56.880	EUR	158	XPAR	OD_6MbBWqr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:17:12	FR0000125007	56.880	EUR	65	XPAR	OD_6MbBdIx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:17:40	FR0000125007	56.880	EUR	33	TQEX	OD_6MbBkQm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:17:58	FR0000125007	56.880	EUR	78	CEUX	OD_6MbBp77-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:17:58	FR0000125007	56.880	EUR	79	CEUX	OD_6MbBp78-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:17:58	FR0000125007	56.880	EUR	42	CEUX	OD_6MbBp79-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:17:58	FR0000125007	56.880	EUR	100	CEUX	OD_6MbBp79-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:18:04	FR0000125007	56.870	EUR	35	CEUX	OD_6MbBqjA-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	16/06/2021 10:18:30	FR0000125007	56.870	EUR	13	CEUX	OD_6MbBxNj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:18:55	FR0000125007	56.870	EUR	254	TQEX	OD_6MbC3so-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:18:55	FR0000125007	56.870	EUR	6	TQEX	OD_6MbC3sp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:18:55	FR0000125007	56.870	EUR	190	CEUX	OD_6MbC3sq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:18:55	FR0000125007	56.870	EUR	194	XPAR	OD_6MbC3sq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:18:55	FR0000125007	56.870	EUR	44	CEUX	OD_6MbC3sr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:18:55	FR0000125007	56.870	EUR	253	CEUX	OD_6MbC3sr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:19:33	FR0000125007	56.860	EUR	61	XPAR	OD_6MbCDyq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:19:33	FR0000125007	56.860	EUR	182	XPAR	OD_6MbCDyr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:19:33	FR0000125007	56.860	EUR	123	XPAR	OD_6MbCDyr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:19:55	FR0000125007	56.860	EUR	41	CEUX	OD_6MbCJYE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:19:55	FR0000125007	56.860	EUR	242	CEUX	OD_6MbCJYF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:19:55	FR0000125007	56.860	EUR	39	CEUX	OD_6MbCJYF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:27	FR0000125007	56.850	EUR	216	CEUX	OD_6MbCRsJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:27	FR0000125007	56.850	EUR	124	CEUX	OD_6MbCRsK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:27	FR0000125007	56.850	EUR	91	TQEX	OD_6MbCRsK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:27	FR0000125007	56.850	EUR	91	XPAR	OD_6MbCRsL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:37	FR0000125007	56.850	EUR	14	CEUX	OD_6MbCUZm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:37	FR0000125007	56.850	EUR	63	TQEX	OD_6MbCUZn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:37	FR0000125007	56.850	EUR	4	TQEX	OD_6MbCUZo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:37	FR0000125007	56.850	EUR	6	TQEX	OD_6MbCUZo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:44	FR0000125007	56.850	EUR	775	TQEX	OD_6MbCWRr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:44	FR0000125007	56.850	EUR	84	XPAR	OD_6MbCWRt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:44	FR0000125007	56.840	EUR	167	CEUX	OD_6MbCWRw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:52	FR0000125007	56.810	EUR	92	CEUX	OD_6MbCYTg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:20:55	FR0000125007	56.810	EUR	27	CEUX	OD_6MbCZ9D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:21:33	FR0000125007	56.810	EUR	167	CEUX	OD_6MbCjAr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:21:33	FR0000125007	56.810	EUR	214	XPAR	OD_6MbCjAr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:21:33	FR0000125007	56.810	EUR	111	XPAR	OD_6MbCjAs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:22:11	FR0000125007	56.790	EUR	83	XPAR	OD_6MbCsyl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:22:11	FR0000125007	56.790	EUR	2	XPAR	OD_6MbCsyJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:22:11	FR0000125007	56.790	EUR	42	CEUX	OD_6MbCsyJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:22:11	FR0000125007	56.790	EUR	11	CEUX	OD_6MbCsyK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:23:54	FR0000125007	56.830	EUR	460	CEUX	OD_6MbDJkq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:23:54	FR0000125007	56.830	EUR	403	XPAR	OD_6MbDJkr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:24:08	FR0000125007	56.830	EUR	124	XPAR	OD_6MbDNQ1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:26:18	FR0000125007	56.860	EUR	113	XPAR	OD_6MbDvCY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:26:18	FR0000125007	56.860	EUR	123	XPAR	OD_6MbDvCZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:26:52	FR0000125007	56.850	EUR	59	XPAR	OD_6MbE4As-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:26:52	FR0000125007	56.850	EUR	378	CEUX	OD_6MbE4At-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:01	FR0000125007	56.840	EUR	111	XPAR	OD_6MbE6QK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:21	FR0000125007	56.830	EUR	210	CEUX	OD_6MbEBfJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:27	FR0000125007	56.820	EUR	70	CEUX	OD_6MbEDBM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:27	FR0000125007	56.820	EUR	217	TQEX	OD_6MbEDBN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:27	FR0000125007	56.820	EUR	89	TQEX	OD_6MbEDBN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:27	FR0000125007	56.820	EUR	68	XPAR	OD_6MbEDBO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:27	FR0000125007	56.820	EUR	126	TQEX	OD_6MbEDBO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:45	FR0000125007	56.810	EUR	154	XPAR	OD_6MbEHoB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:45	FR0000125007	56.810	EUR	298	TQEX	OD_6MbEHoC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:45	FR0000125007	56.780	EUR	85	TQEX	OD_6MbEHrD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:46	FR0000125007	56.780	EUR	13	TQEX	OD_6MbEI1a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:46	FR0000125007	56.780	EUR	7	TQEX	OD_6MbEI1b-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:46	FR0000125007	56.780	EUR	15	TQEX	OD_6MbEI1c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:46	FR0000125007	56.780	EUR	21	TQEX	OD_6MbEI23-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:46	FR0000125007	56.770	EUR	75	CEUX	OD_6MbEI5I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:50	FR0000125007	56.760	EUR	129	XPAR	OD_6MbEJ8K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:50	FR0000125007	56.770	EUR	55	CEUX	OD_6MbEJ8L-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:27:54	FR0000125007	56.760	EUR	59	XPAR	OD_6MbEKDt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:28:37	FR0000125007	56.720	EUR	42	XPAR	OD_6MbEVLZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:28:37	FR0000125007	56.720	EUR	23	XPAR	OD_6MbEVLa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:28:52	FR0000125007	56.710	EUR	74	CEUX	OD_6MbEZOa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:29:17	FR0000125007	56.720	EUR	133	XPAR	OD_6MbEfho-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:30:30	FR0000125007	56.710	EUR	89	TQEX	OD_6MbEyjp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:30:30	FR0000125007	56.710	EUR	64	XPAR	OD_6MbEyjq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:30:57	FR0000125007	56.710	EUR	201	XPAR	OD_6MbF5sm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:31:30	FR0000125007	56.700	EUR	57	CEUX	OD_6MbFERv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:31:30	FR0000125007	56.700	EUR	83	CEUX	OD_6MbFERv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:31:53	FR0000125007	56.670	EUR	98	XPAR	OD_6MbFKRC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:31:53	FR0000125007	56.660	EUR	59	TQEX	OD_6MbFKUE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:31:53	FR0000125007	56.660	EUR	4	TQEX	OD_6MbFKUF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:31:53	FR0000125007	56.660	EUR	61	CEUX	OD_6MbFKUF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:31:57	FR0000125007	56.650	EUR	55	XPAR	OD_6MbFLJ3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:31:57	FR0000125007	56.650	EUR	74	XPAR	OD_6MbFLJ4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:33:51	FR0000125007	56.710	EUR	217	TQEX	OD_6MbFoy1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:33:51	FR0000125007	56.710	EUR	630	XPAR	OD_6MbFoy1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:35:17	FR0000125007	56.730	EUR	134	TQEX	OD_6MbGBYq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:35:17	FR0000125007	56.730	EUR	437	XPAR	OD_6MbGBYr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:36:01	FR0000125007	56.750	EUR	263	XPAR	OD_6MbGMsa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:36:01	FR0000125007	56.750	EUR	92	XPAR	OD_6MbGMsa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:36:42	FR0000125007	56.770	EUR	491	XPAR	OD_6MbGXdt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:37:23	FR0000125007	56.780	EUR	978	CEUX	OD_6MbGi6K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:37:23	FR0000125007	56.770	EUR	169	XPAR	OD_6MbGi6T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:39:12	FR0000125007	56.830	EUR	358	XPAR	OD_6MbHASj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:39:45	FR0000125007	56.820	EUR	191	CEUX	OD_6MbHJ5q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:39:45	FR0000125007	56.820	EUR	124	CEUX	OD_6MbHJ5q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:40:05	FR0000125007	56.810	EUR	126	XPAR	OD_6MbHOPg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:11	FR0000125007	56.820	EUR	5	CEUX	OD_6MbHfZ5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:30	FR0000125007	56.830	EUR	102	XPAR	OD_6MbHkRG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:46	FR0000125007	56.820	EUR	100	TQEX	OD_6MbHobq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:46	FR0000125007	56.820	EUR	149	TQEX	OD_6MbHobq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:46	FR0000125007	56.820	EUR	86	CEUX	OD_6MbHobr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:50	FR0000125007	56.810	EUR	107	XPAR	OD_6MbHpeS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:51	FR0000125007	56.800	EUR	22	TQEX	OD_6MbHq1P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:51	FR0000125007	56.800	EUR	49	TQEX	OD_6MbHq1P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:57	FR0000125007	56.790	EUR	115	XPAR	OD_6MbHrXB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:41:57	FR0000125007	56.790	EUR	42	XPAR	OD_6MbHrXC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:42:11	FR0000125007	56.790	EUR	243	XPAR	OD_6MbHv6k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:42:15	FR0000125007	56.790	EUR	135	XPAR	OD_6MbHwAe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:42:45	FR0000125007	56.790	EUR	70	CEUX	OD_6MbI3zH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:42:45	FR0000125007	56.790	EUR	70	TQEX	OD_6MbI3zI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:42:48	FR0000125007	56.790	EUR	91	XPAR	OD_6MbI4ic-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:42:48	FR0000125007	56.790	EUR	17	TQEX	OD_6MbI4id-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:43:44	FR0000125007	56.780	EUR	64	XPAR	OD_6MbIJDk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:43:44	FR0000125007	56.780	EUR	23	XPAR	OD_6MbIJDk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:45:01	FR0000125007	56.810	EUR	397	XPAR	OD_6MbIdPo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:45:39	FR0000125007	56.810	EUR	180	XPAR	OD_6MbInFg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:45:39	FR0000125007	56.810	EUR	22	CEUX	OD_6MbInFh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:45:39	FR0000125007	56.810	EUR	84	CEUX	OD_6MbInFi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:45:52	FR0000125007	56.810	EUR	416	XPAR	OD_6MbIqeY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:46:18	FR0000125007	56.800	EUR	100	XPAR	OD_6MbIxQg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:46:54	FR0000125007	56.830	EUR	146	CEUX	OD_6MbJ6kC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:46:54	FR0000125007	56.830	EUR	185	XPAR	OD_6MbJ6kD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:46:54	FR0000125007	56.830	EUR	120	TQEX	OD_6MbJ6kF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:47:10	FR0000125007	56.820	EUR	72	CEUX	OD_6MbJB3j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:50:30	FR0000125007	56.890	EUR	343	XPAR	OD_6MbK0rp-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	16/06/2021 10:50:30	FR0000125007	56.890	EUR	200	XPAR	OD_6MbK0rp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:50:30	FR0000125007	56.890	EUR	19	XPAR	OD_6MbK0rq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:50:32	FR0000125007	56.890	EUR	85	XPAR	OD_6MbK1bl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:50:32	FR0000125007	56.890	EUR	87	XPAR	OD_6MbK1bm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:50:42	FR0000125007	56.880	EUR	62	XPAR	OD_6MbK478-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:52:03	FR0000125007	56.880	EUR	71	XPAR	OD_6MbKP38-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:52:17	FR0000125007	56.880	EUR	71	XPAR	OD_6MbKSfa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:52:17	FR0000125007	56.880	EUR	75	XPAR	OD_6MbKSfa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:52:17	FR0000125007	56.880	EUR	220	CEUX	OD_6MbKSfb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:52:39	FR0000125007	56.870	EUR	97	TQEX	OD_6MbKYPe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:52:39	FR0000125007	56.870	EUR	64	CEUX	OD_6MbKYPf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:52:39	FR0000125007	56.870	EUR	75	TQEX	OD_6MbKYPf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:52:39	FR0000125007	56.870	EUR	177	XPAR	OD_6MbKYPg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:52:39	FR0000125007	56.870	EUR	29	XPAR	OD_6MbKYPg-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:53:41	FR0000125007	56.870	EUR	24	TQEX	OD_6MbKoYj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:53:41	FR0000125007	56.870	EUR	54	TQEX	OD_6MbKoYk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:53:41	FR0000125007	56.870	EUR	49	TQEX	OD_6MbKoYk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:53:43	FR0000125007	56.860	EUR	107	XPAR	OD_6MbKp9L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:56:55	FR0000125007	56.880	EUR	346	XPAR	OD_6MbLd4g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:57:59	FR0000125007	56.890	EUR	111	XPAR	OD_6MbLto0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:57:59	FR0000125007	56.890	EUR	136	XPAR	OD_6MbLto0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:57:59	FR0000125007	56.890	EUR	599	XPAR	OD_6MbLto1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:59:27	FR0000125007	56.910	EUR	216	CEUX	OD_6MbMGmc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:59:27	FR0000125007	56.910	EUR	8	CEUX	OD_6MbMGmd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:59:27	FR0000125007	56.910	EUR	48	CEUX	OD_6MbMGme-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:59:27	FR0000125007	56.910	EUR	13	CEUX	OD_6MbMGme-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:59:27	FR0000125007	56.910	EUR	24	CEUX	OD_6MbMGmf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:59:37	FR0000125007	56.900	EUR	316	XPAR	OD_6MbMJ8y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:59:37	FR0000125007	56.900	EUR	92	CEUX	OD_6MbMJ8z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 10:59:38	FR0000125007	56.890	EUR	132	XPAR	OD_6MbMJTt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:00:17	FR0000125007	56.890	EUR	82	XPAR	OD_6MbMTiA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:00:31	FR0000125007	56.890	EUR	138	XPAR	OD_6MbMXOV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:00:35	FR0000125007	56.890	EUR	56	XPAR	OD_6MbMYOZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:00:35	FR0000125007	56.890	EUR	202	TQEX	OD_6MbMYOa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:00:44	FR0000125007	56.890	EUR	121	XPAR	OD_6MbMaea-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:00:44	FR0000125007	56.890	EUR	72	TQEX	OD_6MbMaeb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:00:44	FR0000125007	56.890	EUR	11	CEUX	OD_6MbMaeb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:00:44	FR0000125007	56.890	EUR	185	CEUX	OD_6MbMaec-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:00:45	FR0000125007	56.880	EUR	91	TQEX	OD_6MbMauO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:02:34	FR0000125007	56.890	EUR	97	XPAR	OD_6MbN3KF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:02:45	FR0000125007	56.910	EUR	69	TQEX	OD_6MbN67s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:02:45	FR0000125007	56.910	EUR	16	TQEX	OD_6MbN67s-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:03:11	FR0000125007	56.890	EUR	84	TQEX	OD_6MbNCx1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:03:11	FR0000125007	56.890	EUR	1	CEUX	OD_6MbNCx3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:03:11	FR0000125007	56.890	EUR	158	XPAR	OD_6MbNCxU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:03:11	FR0000125007	56.890	EUR	144	XPAR	OD_6MbNCxV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:03:17	FR0000125007	56.890	EUR	140	CEUX	OD_6MbNEYY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:03:17	FR0000125007	56.890	EUR	107	XPAR	OD_6MbNEYZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:03:17	FR0000125007	56.890	EUR	129	TQEX	OD_6MbNEYZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:04:21	FR0000125007	56.870	EUR	150	CEUX	OD_6MbNVCa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:04:21	FR0000125007	56.870	EUR	37	CEUX	OD_6MbNVCb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:04:24	FR0000125007	56.860	EUR	18	XPAR	OD_6MbNVnR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:04:24	FR0000125007	56.860	EUR	163	XPAR	OD_6MbNVnS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:04:26	FR0000125007	56.850	EUR	69	TQEX	OD_6MbNWLr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:04:26	FR0000125007	56.850	EUR	79	XPAR	OD_6MbNWLs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:05:21	FR0000125007	56.820	EUR	39	CEUX	OD_6MbNkmU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:05:21	FR0000125007	56.820	EUR	23	CEUX	OD_6MbNkmV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:06:16	FR0000125007	56.810	EUR	70	XPAR	OD_6MbNz20-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:06:16	FR0000125007	56.810	EUR	63	TQEX	OD_6MbNz21-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:06:27	FR0000125007	56.800	EUR	102	CEUX	OD_6MbO1o0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:06:27	FR0000125007	56.800	EUR	62	XPAR	OD_6MbO1o1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:06:56	FR0000125007	56.780	EUR	58	CEUX	OD_6MbO9O5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:07:59	FR0000125007	56.760	EUR	62	CEUX	OD_6MbOPuu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:07:59	FR0000125007	56.760	EUR	52	XPAR	OD_6MbOPuv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:07:59	FR0000125007	56.760	EUR	171	XPAR	OD_6MbOPuw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:08:03	FR0000125007	56.750	EUR	66	CEUX	OD_6MbOQro-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:08:03	FR0000125007	56.750	EUR	5	CEUX	OD_6MbOQro-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:08:31	FR0000125007	56.740	EUR	95	XPAR	OD_6MbOY9T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:09:50	FR0000125007	56.690	EUR	57	XPAR	OD_6MbOspD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:10:09	FR0000125007	56.700	EUR	75	CEUX	OD_6MbOxjj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:10:09	FR0000125007	56.700	EUR	103	XPAR	OD_6MbOxjj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:10:35	FR0000125007	56.690	EUR	61	XPAR	OD_6MbP4Ks-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:11:13	FR0000125007	56.680	EUR	4	TQEX	OD_6MbPECE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:11:13	FR0000125007	56.680	EUR	78	TQEX	OD_6MbPECF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:11:13	FR0000125007	56.680	EUR	116	TQEX	OD_6MbPECG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:11:13	FR0000125007	56.680	EUR	80	XPAR	OD_6MbPECG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:11:45	FR0000125007	56.660	EUR	86	CEUX	OD_6MbPMcs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:11:45	FR0000125007	56.660	EUR	48	TQEX	OD_6MbPMdS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:11:45	FR0000125007	56.660	EUR	19	TQEX	OD_6MbPMdS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:11:55	FR0000125007	56.650	EUR	94	XPAR	OD_6MbPP8p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:12:36	FR0000125007	56.670	EUR	15	XPAR	OD_6MbPa1G-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:12:46	FR0000125007	56.670	EUR	175	XPAR	OD_6MbPcPc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:13:12	FR0000125007	56.660	EUR	66	CEUX	OD_6MbPjDu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:13:12	FR0000125007	56.660	EUR	24	CEUX	OD_6MbPjDv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:13:12	FR0000125007	56.660	EUR	117	XPAR	OD_6MbPjDv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:14:36	FR0000125007	56.640	EUR	68	CEUX	OD_6MbQ5D9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:14:36	FR0000125007	56.640	EUR	59	XPAR	OD_6MbQ5DA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:15:13	FR0000125007	56.630	EUR	64	XPAR	OD_6MbQEeC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:15:13	FR0000125007	56.630	EUR	43	XPAR	OD_6MbQEeD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:16:48	FR0000125007	56.600	EUR	55	CEUX	OD_6MbQdZk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:16:48	FR0000125007	56.600	EUR	145	XPAR	OD_6MbQdZl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:16:49	FR0000125007	56.580	EUR	112	XPAR	OD_6MbQdov-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:16:49	FR0000125007	56.580	EUR	60	TQEX	OD_6MbQdow-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:17:11	FR0000125007	56.600	EUR	292	XPAR	OD_6MbQjZx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:17:21	FR0000125007	56.590	EUR	151	XPAR	OD_6MbQm6H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:18:25	FR0000125007	56.630	EUR	59	XPAR	OD_6MbR2dN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:18:25	FR0000125007	56.630	EUR	319	XPAR	OD_6MbR2dN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:18:25	FR0000125007	56.630	EUR	171	XPAR	OD_6MbR2dO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:05	FR0000125007	56.620	EUR	72	CEUX	OD_6MbRDBE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:05	FR0000125007	56.620	EUR	17	CEUX	OD_6MbRDBF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:05	FR0000125007	56.620	EUR	161	CEUX	OD_6MbRDBF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:05	FR0000125007	56.610	EUR	63	XPAR	OD_6MbRDBG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:05	FR0000125007	56.610	EUR	80	XPAR	OD_6MbRDBG-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:05	FR0000125007	56.610	EUR	119	TQEX	OD_6MbRDBH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:05	FR0000125007	56.610	EUR	84	TQEX	OD_6MbRDBI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:05	FR0000125007	56.610	EUR	1	TQEX	OD_6MbRDBR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:06	FR0000125007	56.610	EUR	6	TQEX	OD_6MbRDUF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:19:55	FR0000125007	56.620	EUR	168	XPAR	OD_6MbRQ58-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:20:42	FR0000125007	56.620	EUR	82	XPAR	OD_6MbRcG2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:21:10	FR0000125007	56.600	EUR	56	TQEX	OD_6MbRjgQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:21:10	FR0000125007	56.600	EUR	73	CEUX	OD_6MbRjgR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:22:09	FR0000125007	56.590	EUR	5	XPAR	OD_6MbRz3Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:22:15	FR0000125007	56.590	EUR	61	TQEX	OD_6MbS0du-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:22:15	FR0000125007	56.590	EUR	122	XPAR	OD_6MbS0dv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:22:22	FR0000125007	56.580	EUR	70	CEUX	OD_6MbS2Mz-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	16/06/2021 11:23:13	FR0000125007	56.590	EUR	226	XPAR	OD_6MbSFcN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:23:30	FR0000125007	56.600	EUR	70	XPAR	OD_6MbSKAQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:23:33	FR0000125007	56.600	EUR	95	XPAR	OD_6MbSKrW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:23:41	FR0000125007	56.580	EUR	109	CEUX	OD_6MbSMwa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:25:03	FR0000125007	56.600	EUR	148	CEUX	OD_6MbSiEH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:25:24	FR0000125007	56.590	EUR	417	XPAR	OD_6MbSnnM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:25:24	FR0000125007	56.590	EUR	73	XPAR	OD_6MbSnnM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:26:28	FR0000125007	56.590	EUR	134	XPAR	OD_6MbT4Oo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:26:28	FR0000125007	56.590	EUR	22	XPAR	OD_6MbT4Op-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:27:04	FR0000125007	56.610	EUR	159	XPAR	OD_6MbTDel-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:27:13	FR0000125007	56.600	EUR	59	XPAR	OD_6MbTFw1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:27:47	FR0000125007	56.580	EUR	66	CEUX	OD_6MbTOxM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:27:47	FR0000125007	56.580	EUR	59	TQEX	OD_6MbTOxN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:27:47	FR0000125007	56.580	EUR	61	XPAR	OD_6MbTOxO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:27:54	FR0000125007	56.570	EUR	103	CEUX	OD_6MbTQhj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:28:45	FR0000125007	56.550	EUR	121	TQEX	OD_6MbTe2q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:29:03	FR0000125007	56.530	EUR	390	XPAR	OD_6MbTikH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:29:03	FR0000125007	56.530	EUR	4	XPAR	OD_6MbTikI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:29:24	FR0000125007	56.530	EUR	154	CEUX	OD_6MbTo5h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:29:24	FR0000125007	56.530	EUR	285	XPAR	OD_6MbTo5i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:29:53	FR0000125007	56.510	EUR	84	CEUX	OD_6MbTvi9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:29:53	FR0000125007	56.510	EUR	90	XPAR	OD_6MbTviA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:29:53	FR0000125007	56.510	EUR	271	XPAR	OD_6MbTviA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:29:53	FR0000125007	56.510	EUR	2	XPAR	OD_6MbTviB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:12	FR0000125007	56.500	EUR	73	XPAR	OD_6MbU0aV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:12	FR0000125007	56.500	EUR	69	TQEX	OD_6MbU0aW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:13	FR0000125007	56.480	EUR	100	XPAR	OD_6MbU0qT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:13	FR0000125007	56.480	EUR	90	XPAR	OD_6MbU0qT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:13	FR0000125007	56.480	EUR	92	XPAR	OD_6MbU0qU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:13	FR0000125007	56.480	EUR	64	XPAR	OD_6MbU0qU-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:13	FR0000125007	56.480	EUR	100	XPAR	OD_6MbU0qV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:13	FR0000125007	56.480	EUR	30	XPAR	OD_6MbU0qW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:18	FR0000125007	56.470	EUR	59	TQEX	OD_6MbU24D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:18	FR0000125007	56.470	EUR	160	CEUX	OD_6MbU276-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:20	FR0000125007	56.460	EUR	185	XPAR	OD_6MbU2iW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:20	FR0000125007	56.460	EUR	200	XPAR	OD_6MbU2iW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:20	FR0000125007	56.460	EUR	92	CEUX	OD_6MbU2ib-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:20	FR0000125007	56.460	EUR	66	XPAR	OD_6MbU2ic-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:40	FR0000125007	56.450	EUR	2628	XPAR	OD_6MbU82S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:41	FR0000125007	56.450	EUR	206	XPAR	OD_6MbU884-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:30:50	FR0000125007	56.440	EUR	65	CEUX	OD_6MbUAYX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:31:44	FR0000125007	56.450	EUR	2558	XPAR	OD_6MbUOWc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:31:45	FR0000125007	56.450	EUR	104	XPAR	OD_6MbUOmL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:33:35	FR0000125007	56.480	EUR	8	XPAR	OD_6MbUrK4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:35:25	FR0000125007	56.520	EUR	64	XPAR	OD_6MbVK0k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:35:25	FR0000125007	56.520	EUR	77	XPAR	OD_6MbVK0l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:35:25	FR0000125007	56.520	EUR	90	XPAR	OD_6MbVK0l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:35:57	FR0000125007	56.510	EUR	154	XPAR	OD_6MbVSKt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:35:57	FR0000125007	56.510	EUR	49	XPAR	OD_6MbVSKt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:35:57	FR0000125007	56.510	EUR	47	XPAR	OD_6MbVSKu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:35:57	FR0000125007	56.510	EUR	20	XPAR	OD_6MbVSKu-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:35:57	FR0000125007	56.510	EUR	78	XPAR	OD_6MbVSKv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:35:57	FR0000125007	56.510	EUR	45	XPAR	OD_6MbVSLG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:36:27	FR0000125007	56.540	EUR	57	XPAR	OD_6MbVa7Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:36:27	FR0000125007	56.540	EUR	127	XPAR	OD_6MbVa7a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:36:27	FR0000125007	56.540	EUR	327	XPAR	OD_6MbVa7a-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:36:27	FR0000125007	56.540	EUR	98	XPAR	OD_6MbVa7b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:37:13	FR0000125007	56.580	EUR	413	XPAR	OD_6MbVm5C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:37:13	FR0000125007	56.580	EUR	380	XPAR	OD_6MbVm5D-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:38:15	FR0000125007	56.580	EUR	223	CEUX	OD_6MbW2AK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:39:43	FR0000125007	56.580	EUR	37	XPAR	OD_6MbWP5a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:39:43	FR0000125007	56.580	EUR	543	XPAR	OD_6MbWP5b-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:39:43	FR0000125007	56.580	EUR	288	TQEX	OD_6MbWP5c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:39:51	FR0000125007	56.570	EUR	213	XPAR	OD_6MbWR7s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:40:10	FR0000125007	56.570	EUR	82	XPAR	OD_6MbWW5f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:40:10	FR0000125007	56.570	EUR	94	TQEX	OD_6MbWW5g-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:40:10	FR0000125007	56.570	EUR	70	CEUX	OD_6MbWW5h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:40:10	FR0000125007	56.570	EUR	60	XPAR	OD_6MbWW5h-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:40:10	FR0000125007	56.570	EUR	118	XPAR	OD_6MbWW5i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:41:46	FR0000125007	56.540	EUR	167	CEUX	OD_6MbWvDM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:43:09	FR0000125007	56.530	EUR	94	XPAR	OD_6MbXGhG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:43:40	FR0000125007	56.520	EUR	90	CEUX	OD_6MbXOsm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:43:40	FR0000125007	56.520	EUR	102	TQEX	OD_6MbXOsn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:45:19	FR0000125007	56.530	EUR	6	XPAR	OD_6MbXodi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:45:20	FR0000125007	56.530	EUR	6	XPAR	OD_6MbXonI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:45:20	FR0000125007	56.530	EUR	6	XPAR	OD_6MbXonJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:46:03	FR0000125007	56.560	EUR	89	TQEX	OD_6MbY03S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:46:07	FR0000125007	56.560	EUR	67	CEUX	OD_6MbY11Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:46:07	FR0000125007	56.550	EUR	92	CEUX	OD_6MbY11e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:46:07	FR0000125007	56.550	EUR	84	CEUX	OD_6MbY13Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:46:21	FR0000125007	56.550	EUR	395	XPAR	OD_6MbY4kV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:46:21	FR0000125007	56.550	EUR	78	CEUX	OD_6MbY4kW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:47:11	FR0000125007	56.520	EUR	90	XPAR	OD_6MbYHjD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:47:11	FR0000125007	56.520	EUR	95	XPAR	OD_6MbYHjD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:47:11	FR0000125007	56.510	EUR	20	CEUX	OD_6MbYHjI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:47:11	FR0000125007	56.510	EUR	122	CEUX	OD_6MbYHjW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:48:08	FR0000125007	56.500	EUR	62	XPAR	OD_6MbYWQc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:48:08	FR0000125007	56.500	EUR	35	XPAR	OD_6MbYWQc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:48:08	FR0000125007	56.500	EUR	72	TQEX	OD_6MbYWRp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:50:35	FR0000125007	56.550	EUR	100	CEUX	OD_6MbZ8nv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:50:35	FR0000125007	56.550	EUR	109	CEUX	OD_6MbZ8nv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:50:35	FR0000125007	56.550	EUR	79	TQEX	OD_6MbZ8nw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:26	FR0000125007	56.650	EUR	90	XPAR	OD_6MbZM0k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:26	FR0000125007	56.650	EUR	100	XPAR	OD_6MbZM0l-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:26	FR0000125007	56.650	EUR	50	XPAR	OD_6MbZM0l-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:26	FR0000125007	56.650	EUR	97	XPAR	OD_6MbZM0m-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:26	FR0000125007	56.650	EUR	36	XPAR	OD_6MbZM0m-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:26	FR0000125007	56.630	EUR	124	XPAR	OD_6MbZM7E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:27	FR0000125007	56.630	EUR	163	XPAR	OD_6MbZMHN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:27	FR0000125007	56.630	EUR	382	XPAR	OD_6MbZMHg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:28	FR0000125007	56.610	EUR	72	XPAR	OD_6MbZMWz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:28	FR0000125007	56.610	EUR	82	XPAR	OD_6MbZMWz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:30	FR0000125007	56.600	EUR	616	XPAR	OD_6MbZN87-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:31	FR0000125007	56.600	EUR	81	XPAR	OD_6MbZNJN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:36	FR0000125007	56.620	EUR	158	CEUX	OD_6MbZOdp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:36	FR0000125007	56.620	EUR	838	CEUX	OD_6MbZOdq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:55	FR0000125007	56.610	EUR	749	XPAR	OD_6MbZTg2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:55	FR0000125007	56.610	EUR	389	XPAR	OD_6MbZTg3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:55	FR0000125007	56.610	EUR	1400	XPAR	OD_6MbZTg3-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:55	FR0000125007	56.610	EUR	201	CEUX	OD_6MbZTg4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:51:55	FR0000125007	56.610	EUR	146	XPAR	OD_6MbZTg5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:52:23	FR0000125007	56.600	EUR	148	TQEX	OD_6MbZaoC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:52:23	FR0000125007	56.600	EUR	82	TQEX	OD_6MbZaoD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:52:31	FR0000125007	56.590	EUR	595	XPAR	OD_6MbZd0a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:52:31	FR0000125007	56.590	EUR	100	TQEX	OD_6MbZd0b-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	16/06/2021 11:53:32	FR0000125007	56.590	EUR	60	XPAR	OD_6MbZsn0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:54:11	FR0000125007	56.580	EUR	261	XPAR	OD_6Mba30w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:54:11	FR0000125007	56.580	EUR	29	TQEX	OD_6Mba30x-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:54:11	FR0000125007	56.580	EUR	120	XPAR	OD_6Mba30y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:54:11	FR0000125007	56.580	EUR	34	TQEX	OD_6Mba30y-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:54:11	FR0000125007	56.580	EUR	78	CEUX	OD_6Mba30z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:55:26	FR0000125007	56.580	EUR	249	XPAR	OD_6MbaMNv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:56:30	FR0000125007	56.570	EUR	113	TQEX	OD_6Mbad2e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:56:30	FR0000125007	56.570	EUR	9	XPAR	OD_6Mbad2f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:56:30	FR0000125007	56.570	EUR	30	XPAR	OD_6Mbad2f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:56:30	FR0000125007	56.570	EUR	64	XPAR	OD_6Mbad2g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:56:30	FR0000125007	56.560	EUR	81	CEUX	OD_6Mbad2m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:56:30	FR0000125007	56.560	EUR	96	CEUX	OD_6Mbad2n-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:57:23	FR0000125007	56.550	EUR	74	TQEX	OD_6Mbaqzj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:57:23	FR0000125007	56.550	EUR	63	XPAR	OD_6Mbaqzk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:57:23	FR0000125007	56.550	EUR	64	CEUX	OD_6Mbaqzl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:59:14	FR0000125007	56.550	EUR	227	XPAR	OD_6MbbJux-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 11:59:35	FR0000125007	56.540	EUR	64	XPAR	OD_6MbbPBY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:02:17	FR0000125007	56.600	EUR	210	XPAR	OD_6Mbc5VF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:02:17	FR0000125007	56.600	EUR	213	TQEX	OD_6Mbc5VN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:02:21	FR0000125007	56.580	EUR	90	XPAR	OD_6Mbc6YW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:02:21	FR0000125007	56.580	EUR	32	XPAR	OD_6Mbc6YX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:02:21	FR0000125007	56.580	EUR	74	TQEX	OD_6Mbc6YX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:02:21	FR0000125007	56.580	EUR	51	XPAR	OD_6Mbc6YY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:05:35	FR0000125007	56.620	EUR	516	XPAR	OD_6Mbcusd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:05:35	FR0000125007	56.620	EUR	90	TQEX	OD_6Mbcuse-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:05:50	FR0000125007	56.610	EUR	199	CEUX	OD_6Mbcyix-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:05:50	FR0000125007	56.610	EUR	261	CEUX	OD_6Mbcyiy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:05:50	FR0000125007	56.610	EUR	153	XPAR	OD_6Mbcyiz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:06:30	FR0000125007	56.660	EUR	238	XPAR	OD_6Mbd9FR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:07:02	FR0000125007	56.690	EUR	90	XPAR	OD_6MbdHVW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:07:02	FR0000125007	56.690	EUR	62	XPAR	OD_6MbdHVX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:07:55	FR0000125007	56.690	EUR	64	CEUX	OD_6MbdVD3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:07:55	FR0000125007	56.690	EUR	126	CEUX	OD_6MbdVD3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:07:55	FR0000125007	56.690	EUR	37	CEUX	OD_6MbdVD4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:08:22	FR0000125007	56.690	EUR	144	XPAR	OD_6MbdcQj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:08:22	FR0000125007	56.690	EUR	43	XPAR	OD_6MbdcQk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:08:22	FR0000125007	56.690	EUR	90	XPAR	OD_6MbdcQk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:08:22	FR0000125007	56.690	EUR	113	XPAR	OD_6MbdcQl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:08:22	FR0000125007	56.680	EUR	52	CEUX	OD_6MbdcQm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:08:22	FR0000125007	56.690	EUR	162	XPAR	OD_6MbdcQm-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:10:39	FR0000125007	56.710	EUR	124	CEUX	OD_6MbeC4X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:10:39	FR0000125007	56.700	EUR	188	TQEX	OD_6MbeC4X-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:10:39	FR0000125007	56.710	EUR	458	XPAR	OD_6MbeC4Y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:10:40	FR0000125007	56.690	EUR	71	TQEX	OD_6MbeCDd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:11:41	FR0000125007	56.670	EUR	29	TQEX	OD_6MbeS3k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:11:59	FR0000125007	56.670	EUR	46	TQEX	OD_6MbeWuW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:11:59	FR0000125007	56.670	EUR	87	CEUX	OD_6MbeWuX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:11:59	FR0000125007	56.670	EUR	69	XPAR	OD_6MbeWuX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:11:59	FR0000125007	56.670	EUR	214	XPAR	OD_6MbeWuY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:12:27	FR0000125007	56.660	EUR	55	TQEX	OD_6Mbee5I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:12:27	FR0000125007	56.660	EUR	69	XPAR	OD_6Mbee5I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:12:58	FR0000125007	56.640	EUR	30	XPAR	OD_6MbemB8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:12:58	FR0000125007	56.640	EUR	29	XPAR	OD_6MbemB9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:12:58	FR0000125007	56.640	EUR	57	CEUX	OD_6MbemB9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:13:11	FR0000125007	56.640	EUR	49	XPAR	OD_6MbepXF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:13:11	FR0000125007	56.640	EUR	66	XPAR	OD_6MbepXG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:14:31	FR0000125007	56.650	EUR	58	CEUX	OD_6MbfAGj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:14:31	FR0000125007	56.650	EUR	189	XPAR	OD_6MbfAGk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:14:31	FR0000125007	56.650	EUR	88	XPAR	OD_6MbfAGl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:14:31	FR0000125007	56.630	EUR	305	XPAR	OD_6MbfATD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:15:10	FR0000125007	56.620	EUR	85	TQEX	OD_6MbfKcQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:15:10	FR0000125007	56.620	EUR	90	XPAR	OD_6MbfKcR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:15:10	FR0000125007	56.620	EUR	5	XPAR	OD_6MbfKcS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:15:36	FR0000125007	56.630	EUR	84	XPAR	OD_6MbfRAz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:16:45	FR0000125007	56.640	EUR	110	CEUX	OD_6Mbfj5S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:18:48	FR0000125007	56.630	EUR	68	XPAR	OD_6MbgFDX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:18:48	FR0000125007	56.630	EUR	139	XPAR	OD_6MbgFDY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:20:07	FR0000125007	56.670	EUR	11	XPAR	OD_6MbgZei-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:20:07	FR0000125007	56.670	EUR	12	XPAR	OD_6MbgZej-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:20:07	FR0000125007	56.670	EUR	138	XPAR	OD_6MbgZes-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:20:07	FR0000125007	56.670	EUR	139	XPAR	OD_6MbgZes-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:20:07	FR0000125007	56.660	EUR	18	CEUX	OD_6MbgZey-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:20:08	FR0000125007	56.660	EUR	65	CEUX	OD_6Mbga6k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:20:08	FR0000125007	56.660	EUR	87	XPAR	OD_6Mbga6I-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:20:09	FR0000125007	56.650	EUR	19	TQEX	OD_6MbgaOK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:22:11	FR0000125007	56.650	EUR	90	TQEX	OD_6Mbh64G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:22:11	FR0000125007	56.650	EUR	85	CEUX	OD_6Mbh64G-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:22:25	FR0000125007	56.630	EUR	70	CEUX	OD_6Mbh9IB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:22:37	FR0000125007	56.620	EUR	100	XPAR	OD_6MbhCqp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:22:37	FR0000125007	56.620	EUR	9	XPAR	OD_6MbhCqq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:23:02	FR0000125007	56.610	EUR	23	TQEX	OD_6MbhJIt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:23:02	FR0000125007	56.610	EUR	98	TQEX	OD_6MbhJIu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:23:54	FR0000125007	56.600	EUR	22	CEUX	OD_6MbhWrQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:23:54	FR0000125007	56.600	EUR	35	CEUX	OD_6MbhWrR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:24:10	FR0000125007	56.590	EUR	88	CEUX	OD_6Mbhb4y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:24:10	FR0000125007	56.590	EUR	66	XPAR	OD_6Mbhb4y-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:25:27	FR0000125007	56.590	EUR	17	XPAR	OD_6Mbhv4v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:25:27	FR0000125007	56.590	EUR	26	XPAR	OD_6Mbhv4w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:25:27	FR0000125007	56.590	EUR	158	XPAR	OD_6Mbhv4w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:27:19	FR0000125007	56.620	EUR	438	XPAR	OD_6MbiO2S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:27:28	FR0000125007	56.600	EUR	147	XPAR	OD_6MbiQXR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:29:31	FR0000125007	56.600	EUR	81	XPAR	OD_6MbiwS2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:29:54	FR0000125007	56.590	EUR	136	CEUX	OD_6Mbj2LN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:29:54	FR0000125007	56.590	EUR	92	CEUX	OD_6Mbj2LN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:29:57	FR0000125007	56.600	EUR	204	XPAR	OD_6Mbj3MX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:30:20	FR0000125007	56.580	EUR	50	TQEX	OD_6Mbj9GQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:30:20	FR0000125007	56.580	EUR	18	CEUX	OD_6Mbj9GR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:30:20	FR0000125007	56.580	EUR	114	XPAR	OD_6Mbj9GS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:30:22	FR0000125007	56.580	EUR	32	TQEX	OD_6Mbj9o2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:30:22	FR0000125007	56.580	EUR	128	XPAR	OD_6Mbj9o2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:30:22	FR0000125007	56.580	EUR	68	CEUX	OD_6Mbj9o3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:32:47	FR0000125007	56.610	EUR	724	XPAR	OD_6MbjIRc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:32:50	FR0000125007	56.600	EUR	238	TQEX	OD_6MbjmKW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:32:50	FR0000125007	56.600	EUR	90	TQEX	OD_6MbjmKX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:32:50	FR0000125007	56.600	EUR	36	TQEX	OD_6MbjmKX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:33:55	FR0000125007	56.590	EUR	366	CEUX	OD_6Mbk36K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:33:55	FR0000125007	56.590	EUR	194	XPAR	OD_6Mbk36L-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:33:55	FR0000125007	56.590	EUR	60	CEUX	OD_6Mbk36M-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:33:55	FR0000125007	56.590	EUR	106	TQEX	OD_6Mbk36M-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:34:05	FR0000125007	56.590	EUR	100	XPAR	OD_6Mbk5iv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:34:05	FR0000125007	56.590	EUR	464	XPAR	OD_6Mbk5j8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:34:36	FR0000125007	56.580	EUR	77	XPAR	OD_6MbkDwp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:34:36	FR0000125007	56.580	EUR	122	XPAR	OD_6MbkDwr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:36:44	FR0000125007	56.580	EUR	267	CEUX	OD_6MbklBD-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	16/06/2021 12:37:04	FR0000125007	56.570	EUR	23	XPAR	OD_6MbkqMD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:37:07	FR0000125007	56.570	EUR	140	CEUX	OD_6MbkrAy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:37:07	FR0000125007	56.570	EUR	60	TQEX	OD_6MbkrAz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:37:07	FR0000125007	56.570	EUR	106	XPAR	OD_6MbkrAz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:37:07	FR0000125007	56.570	EUR	51	XPAR	OD_6MbkrB0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:37:07	FR0000125007	56.570	EUR	90	XPAR	OD_6MbkrB1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:37:07	FR0000125007	56.570	EUR	323	XPAR	OD_6MbkrB1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:37:32	FR0000125007	56.560	EUR	190	XPAR	OD_6MbkxZd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:37:32	FR0000125007	56.560	EUR	143	TQEX	OD_6MbkxZe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:38:09	FR0000125007	56.550	EUR	76	TQEX	OD_6MbI7Dh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:39:25	FR0000125007	56.550	EUR	34	XPAR	OD_6MblQz6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:39:25	FR0000125007	56.550	EUR	128	XPAR	OD_6MblQz7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:39:25	FR0000125007	56.550	EUR	130	XPAR	OD_6MblQz8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:39:28	FR0000125007	56.550	EUR	9	CEUX	OD_6MblRgj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:39:28	FR0000125007	56.550	EUR	80	CEUX	OD_6MblRgj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:39:28	FR0000125007	56.550	EUR	111	XPAR	OD_6MblRgk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:42:10	FR0000125007	56.550	EUR	161	CEUX	OD_6Mbm7ta-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:42:10	FR0000125007	56.550	EUR	39	CEUX	OD_6Mbm7tb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:42:56	FR0000125007	56.550	EUR	211	XPAR	OD_6MbmJqF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:42:56	FR0000125007	56.550	EUR	179	TQEX	OD_6MbmJqN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:42:56	FR0000125007	56.550	EUR	58	TQEX	OD_6MbmJqN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:43:04	FR0000125007	56.540	EUR	170	XPAR	OD_6MbmLzq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:43:04	FR0000125007	56.540	EUR	61	TQEX	OD_6MbmLzq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:43:04	FR0000125007	56.540	EUR	77	CEUX	OD_6MbmLzr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:44:07	FR0000125007	56.520	EUR	90	XPAR	OD_6MbmcHB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:44:07	FR0000125007	56.520	EUR	25	XPAR	OD_6MbmcHC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:44:07	FR0000125007	56.520	EUR	90	CEUX	OD_6MbmcHC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:44:26	FR0000125007	56.520	EUR	55	XPAR	OD_6MbmhLg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:48:46	FR0000125007	56.560	EUR	349	XPAR	OD_6MbnmxR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:48:46	FR0000125007	56.560	EUR	141	TQEX	OD_6MbnmxR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:49:34	FR0000125007	56.560	EUR	90	XPAR	OD_6MbnzXx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:49:34	FR0000125007	56.560	EUR	32	XPAR	OD_6MbnzXy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:49:34	FR0000125007	56.560	EUR	28	XPAR	OD_6MbnzXy-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:49:34	FR0000125007	56.560	EUR	5	XPAR	OD_6MbnzXz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:50:30	FR0000125007	56.550	EUR	373	CEUX	OD_6MboE3o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:50:30	FR0000125007	56.550	EUR	105	XPAR	OD_6MboE3o-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:50:30	FR0000125007	56.540	EUR	64	TQEX	OD_6MboE3p-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:50:33	FR0000125007	56.520	EUR	99	TQEX	OD_6MboEv6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:50:35	FR0000125007	56.510	EUR	260	CEUX	OD_6MboFMm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:50:35	FR0000125007	56.510	EUR	28	CEUX	OD_6MboFMn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:50:54	FR0000125007	56.500	EUR	90	XPAR	OD_6MboK89-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:50:54	FR0000125007	56.500	EUR	128	XPAR	OD_6MboK8A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:50:54	FR0000125007	56.500	EUR	322	XPAR	OD_6MboK8A-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:52:44	FR0000125007	56.500	EUR	159	CEUX	OD_6Mbomr5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:52:44	FR0000125007	56.490	EUR	99	XPAR	OD_6Mbomsx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:52:45	FR0000125007	56.490	EUR	48	XPAR	OD_6Mbon5X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:52:55	FR0000125007	56.490	EUR	56	CEUX	OD_6Mbopbk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:52:55	FR0000125007	56.490	EUR	25	TQEX	OD_6Mbopbl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:52:55	FR0000125007	56.490	EUR	201	XPAR	OD_6Mbopbp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:52:55	FR0000125007	56.490	EUR	56	TQEX	OD_6MbopcM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:53:33	FR0000125007	56.500	EUR	393	XPAR	OD_6Mbozaz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:53:33	FR0000125007	56.500	EUR	60	CEUX	OD_6Mbozb0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:53:34	FR0000125007	56.480	EUR	58	TQEX	OD_6MbozmM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:54:33	FR0000125007	56.470	EUR	164	XPAR	OD_6MbpFL9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:54:43	FR0000125007	56.480	EUR	86	TQEX	OD_6MbpHpf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:57:05	FR0000125007	56.480	EUR	236	XPAR	OD_6MbpskD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:57:10	FR0000125007	56.480	EUR	79	XPAR	OD_6Mbpu2L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:57:29	FR0000125007	56.470	EUR	54	TQEX	OD_6Mbpysz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:57:29	FR0000125007	56.470	EUR	2	TQEX	OD_6Mbpyt0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:57:29	FR0000125007	56.460	EUR	1	CEUX	OD_6Mbpyy2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:57:29	FR0000125007	56.460	EUR	48	CEUX	OD_6Mbpyy2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:57:29	FR0000125007	56.460	EUR	22	CEUX	OD_6Mbpyy3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:58:04	FR0000125007	56.460	EUR	19	TQEX	OD_6Mbq87K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:58:04	FR0000125007	56.460	EUR	44	TQEX	OD_6Mbq87K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:58:04	FR0000125007	56.460	EUR	73	XPAR	OD_6Mbq87L-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:58:04	FR0000125007	56.460	EUR	153	CEUX	OD_6Mbq87L-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 12:58:04	FR0000125007	56.460	EUR	6	TQEX	OD_6Mbq87M-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:01	FR0000125007	56.480	EUR	137	CEUX	OD_6MbqcTX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:01	FR0000125007	56.480	EUR	10	CEUX	OD_6MbqcTY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:01	FR0000125007	56.480	EUR	26	XPAR	OD_6MbqcTY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:01	FR0000125007	56.480	EUR	14	CEUX	OD_6MbqcTZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:01	FR0000125007	56.480	EUR	276	XPAR	OD_6MbqcTZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:01	FR0000125007	56.480	EUR	90	XPAR	OD_6MbqcTa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:01	FR0000125007	56.480	EUR	100	XPAR	OD_6MbqcTa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:51	FR0000125007	56.470	EUR	64	XPAR	OD_6Mbqpg9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:51	FR0000125007	56.470	EUR	60	XPAR	OD_6MbqpgA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:00:51	FR0000125007	56.470	EUR	68	CEUX	OD_6MbqpgB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:03:22	FR0000125007	56.460	EUR	68	TQEX	OD_6MbrSnt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:03:22	FR0000125007	56.460	EUR	237	XPAR	OD_6MbrSnu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:03:23	FR0000125007	56.410	EUR	106	CEUX	OD_6MbrT3n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:03:23	FR0000125007	56.410	EUR	3	CEUX	OD_6MbrT3o-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:03:27	FR0000125007	56.400	EUR	1231	XPAR	OD_6MbrU2l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:03:27	FR0000125007	56.400	EUR	90	XPAR	OD_6MbrU2l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:03:27	FR0000125007	56.400	EUR	1137	XPAR	OD_6MbrU2m-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:03:27	FR0000125007	56.400	EUR	27	XPAR	OD_6MbrU2m-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:04:01	FR0000125007	56.440	EUR	1400	XPAR	OD_6Mbrctf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:04:01	FR0000125007	56.440	EUR	102	XPAR	OD_6Mbrctg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:04:01	FR0000125007	56.440	EUR	31	XPAR	OD_6Mbrctg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:04:47	FR0000125007	56.440	EUR	442	TQEX	OD_6MbrotZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:04:47	FR0000125007	56.430	EUR	463	XPAR	OD_6Mbrota-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:05:52	FR0000125007	56.420	EUR	78	CEUX	OD_6Mbs5oz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:06:52	FR0000125007	56.410	EUR	401	CEUX	OD_6MbsLY1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:08:38	FR0000125007	56.430	EUR	90	TQEX	OD_6Mbsn0O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:13	FR0000125007	56.420	EUR	26	TQEX	OD_6Mbsw8c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:13	FR0000125007	56.420	EUR	722	XPAR	OD_6Mbsw8c-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:13	FR0000125007	56.420	EUR	4	TQEX	OD_6Mbsw8d-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:13	FR0000125007	56.420	EUR	36	TQEX	OD_6Mbsw8d-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:13	FR0000125007	56.410	EUR	229	CEUX	OD_6Mbsw9X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:13	FR0000125007	56.410	EUR	326	XPAR	OD_6Mbsw9X-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:13	FR0000125007	56.410	EUR	103	XPAR	OD_6Mbsw9Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:14	FR0000125007	56.410	EUR	14	CEUX	OD_6MbswN5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:14	FR0000125007	56.410	EUR	79	CEUX	OD_6MbswN5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:46	FR0000125007	56.400	EUR	25	TQEX	OD_6Mbt4ha-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:46	FR0000125007	56.400	EUR	63	TQEX	OD_6Mbt4hb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:46	FR0000125007	56.400	EUR	106	CEUX	OD_6Mbt4hc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:46	FR0000125007	56.400	EUR	56	XPAR	OD_6Mbt4hc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:46	FR0000125007	56.400	EUR	61	CEUX	OD_6Mbt4hd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:46	FR0000125007	56.400	EUR	34	CEUX	OD_6Mbt4hd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:09:50	FR0000125007	56.400	EUR	44	CEUX	OD_6Mbt5g1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:10:50	FR0000125007	56.410	EUR	20	CEUX	OD_6MbtLLS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:10:50	FR0000125007	56.410	EUR	68	CEUX	OD_6MbtLLT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:10:56	FR0000125007	56.400	EUR	195	CEUX	OD_6MbtN2b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:11:30	FR0000125007	56.400	EUR	64	TQEX	OD_6MbtVjn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:11:35	FR0000125007	56.400	EUR	1	CEUX	OD_6MbtX8g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:11:46	FR0000125007	56.380	EUR	104	CEUX	OD_6MbtZq9-00	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	16/06/2021 13:11:46	FR0000125007	56.380	EUR	223	CEUX	OD_6MbtZqA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:13:03	FR0000125007	56.370	EUR	80	TQEX	OD_6MbttsA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:13:03	FR0000125007	56.370	EUR	2	XPAR	OD_6MbttsA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:13:03	FR0000125007	56.370	EUR	56	XPAR	OD_6MbttsB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:13:03	FR0000125007	56.370	EUR	118	CEUX	OD_6MbttsB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:13:15	FR0000125007	56.360	EUR	23	XPAR	OD_6Mbtx9S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:13:15	FR0000125007	56.360	EUR	101	XPAR	OD_6Mbtx9T-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:13:15	FR0000125007	56.360	EUR	139	CEUX	OD_6Mbtx9T-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:14:11	FR0000125007	56.370	EUR	11	XPAR	OD_6MbuBo4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:14:49	FR0000125007	56.370	EUR	73	XPAR	OD_6MbuLfx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:14:49	FR0000125007	56.370	EUR	172	XPAR	OD_6MbuLfy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:15:01	FR0000125007	56.360	EUR	117	XPAR	OD_6MbuOgG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:15:01	FR0000125007	56.360	EUR	75	TQEX	OD_6MbuOgc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:15:01	FR0000125007	56.360	EUR	106	CEUX	OD_6MbuOgd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:15:13	FR0000125007	56.350	EUR	116	XPAR	OD_6MbuRvj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:15:13	FR0000125007	56.350	EUR	100	CEUX	OD_6MbuRvj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:15:23	FR0000125007	56.350	EUR	136	TQEX	OD_6MbuULU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:15:43	FR0000125007	56.340	EUR	54	CEUX	OD_6MbuZTw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:04	FR0000125007	56.340	EUR	86	XPAR	OD_6Mbuext-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:04	FR0000125007	56.340	EUR	40	XPAR	OD_6Mbuext-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:04	FR0000125007	56.340	EUR	5	XPAR	OD_6Mbuexu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:11	FR0000125007	56.330	EUR	31	CEUX	OD_6Mbugve-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:13	FR0000125007	56.330	EUR	26	CEUX	OD_6MbuhJm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:13	FR0000125007	56.330	EUR	64	TQEX	OD_6MbuhJn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:13	FR0000125007	56.330	EUR	18	CEUX	OD_6MbuhJn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:24	FR0000125007	56.320	EUR	30	XPAR	OD_6MbukGJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:24	FR0000125007	56.320	EUR	90	XPAR	OD_6MbukGJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:16:40	FR0000125007	56.320	EUR	43	XPAR	OD_6MbuoLk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:17:00	FR0000125007	56.340	EUR	960	XPAR	OD_6MbutYM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:17:26	FR0000125007	56.340	EUR	228	XPAR	OD_6Mbv0VM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:17:26	FR0000125007	56.340	EUR	90	XPAR	OD_6Mbv0VM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:17:26	FR0000125007	56.340	EUR	13	XPAR	OD_6Mbv0VN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:17:40	FR0000125007	56.340	EUR	180	XPAR	OD_6Mbv4Af-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:18:09	FR0000125007	56.330	EUR	175	XPAR	OD_6MbvBd7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:18:32	FR0000125007	56.320	EUR	108	CEUX	OD_6MbvHZr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:20:10	FR0000125007	56.310	EUR	88	XPAR	OD_6Mbvh7J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:20:10	FR0000125007	56.310	EUR	1	CEUX	OD_6Mbvh7J-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:20:43	FR0000125007	56.310	EUR	84	TQEX	OD_6MbvpjB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:20:43	FR0000125007	56.310	EUR	116	CEUX	OD_6MbvpjB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:20:43	FR0000125007	56.310	EUR	65	CEUX	OD_6MbvpjC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:20:43	FR0000125007	56.310	EUR	189	TQEX	OD_6MbvpjC-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:20:43	FR0000125007	56.310	EUR	98	XPAR	OD_6MbvpjD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:20:43	FR0000125007	56.310	EUR	83	XPAR	OD_6MbvpjD-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:21:05	FR0000125007	56.320	EUR	239	XPAR	OD_6MbvvO8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:21:27	FR0000125007	56.310	EUR	38	XPAR	OD_6Mbw16L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:21:53	FR0000125007	56.320	EUR	24	TQEX	OD_6Mbw7x4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:24:07	FR0000125007	56.360	EUR	281	XPAR	OD_6MbwgbI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:24:14	FR0000125007	56.360	EUR	14	TQEX	OD_6MbwiVA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:24:47	FR0000125007	56.350	EUR	477	CEUX	OD_6Mbwr2e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:24:47	FR0000125007	56.350	EUR	93	TQEX	OD_6Mbwr2e-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:24:47	FR0000125007	56.350	EUR	129	XPAR	OD_6Mbwr2f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:26:19	FR0000125007	56.340	EUR	201	XPAR	OD_6MbxFAm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:26:41	FR0000125007	56.340	EUR	99	XPAR	OD_6MbxKtI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:26:41	FR0000125007	56.340	EUR	199	XPAR	OD_6MbxKtJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:26:41	FR0000125007	56.330	EUR	179	TQEX	OD_6MbxKtN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:26:41	FR0000125007	56.330	EUR	162	CEUX	OD_6MbxKtb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:28:16	FR0000125007	56.320	EUR	141	TQEX	OD_6Mbxjb0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:28:16	FR0000125007	56.320	EUR	220	CEUX	OD_6Mbxjb1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:28:16	FR0000125007	56.320	EUR	21	TQEX	OD_6Mbxjb2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:28:16	FR0000125007	56.320	EUR	305	XPAR	OD_6Mbxjb2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:28:16	FR0000125007	56.320	EUR	64	CEUX	OD_6Mbxjb3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:31:15	FR0000125007	56.330	EUR	335	XPAR	OD_6MbyU10-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:31:15	FR0000125007	56.330	EUR	60	XPAR	OD_6MbyU10-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:31:15	FR0000125007	56.330	EUR	34	XPAR	OD_6MbyU11-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:31:35	FR0000125007	56.320	EUR	1	TQEX	OD_6MbyZDr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:31:35	FR0000125007	56.320	EUR	143	XPAR	OD_6MbyZDs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:31:35	FR0000125007	56.320	EUR	95	TQEX	OD_6MbyZDs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:33:08	FR0000125007	56.360	EUR	226	XPAR	OD_6MbyxNP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:33:08	FR0000125007	56.350	EUR	84	XPAR	OD_6MbyxQ8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:34:08	FR0000125007	56.340	EUR	11	TQEX	OD_6MbzCwY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:34:08	FR0000125007	56.340	EUR	133	TQEX	OD_6MbzCwZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:34:08	FR0000125007	56.340	EUR	342	CEUX	OD_6MbzCwZ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:34:08	FR0000125007	56.330	EUR	122	CEUX	OD_6MbzD2Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:34:08	FR0000125007	56.330	EUR	112	TQEX	OD_6MbzD2Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:36:15	FR0000125007	56.320	EUR	113	XPAR	OD_6Mbzk4o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:37:38	FR0000125007	56.310	EUR	65	CEUX	OD_6Mc05lF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:37:38	FR0000125007	56.310	EUR	14	XPAR	OD_6Mc05lF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:37:38	FR0000125007	56.310	EUR	94	XPAR	OD_6Mc05lG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:38:17	FR0000125007	56.310	EUR	60	TQEX	OD_6Mc0FxU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:38:17	FR0000125007	56.310	EUR	125	XPAR	OD_6Mc0FxV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:38:17	FR0000125007	56.310	EUR	82	CEUX	OD_6Mc0FxW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:39:26	FR0000125007	56.300	EUR	18	TQEX	OD_6Mc0XpJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:39:26	FR0000125007	56.300	EUR	189	XPAR	OD_6Mc0XpK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:39:26	FR0000125007	56.300	EUR	19	TQEX	OD_6Mc0XpL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:39:26	FR0000125007	56.300	EUR	7	TQEX	OD_6Mc0XpL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:39:26	FR0000125007	56.300	EUR	6	CEUX	OD_6Mc0XpM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:40:36	FR0000125007	56.300	EUR	271	XPAR	OD_6Mc0q2Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:41:32	FR0000125007	56.300	EUR	90	XPAR	OD_6Mc14SH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:41:32	FR0000125007	56.300	EUR	19	TQEX	OD_6Mc14SI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:41:32	FR0000125007	56.300	EUR	54	XPAR	OD_6Mc14SI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:41:32	FR0000125007	56.300	EUR	56	TQEX	OD_6Mc14SJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:41:32	FR0000125007	56.300	EUR	17	CEUX	OD_6Mc14SK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:41:32	FR0000125007	56.300	EUR	124	CEUX	OD_6Mc14SK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:41:32	FR0000125007	56.300	EUR	56	CEUX	OD_6Mc14SL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:41:32	FR0000125007	56.300	EUR	46	CEUX	OD_6Mc14SL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:43:03	FR0000125007	56.310	EUR	210	CEUX	OD_6Mc1S8n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:43:54	FR0000125007	56.310	EUR	213	XPAR	OD_6Mc1fcs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:43:54	FR0000125007	56.310	EUR	151	TQEX	OD_6Mc1fct-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:43:54	FR0000125007	56.310	EUR	104	XPAR	OD_6Mc1fct-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:43:54	FR0000125007	56.310	EUR	111	CEUX	OD_6Mc1fcu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:44:11	FR0000125007	56.300	EUR	147	TQEX	OD_6Mc1k2j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:44:11	FR0000125007	56.300	EUR	103	XPAR	OD_6Mc1k2k-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:44:27	FR0000125007	56.290	EUR	93	CEUX	OD_6Mc1oAt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:46:26	FR0000125007	56.280	EUR	55	TQEX	OD_6Mc2JBX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:46:26	FR0000125007	56.280	EUR	58	CEUX	OD_6Mc2JBY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:46:30	FR0000125007	56.270	EUR	40	XPAR	OD_6Mc2K2l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:46:30	FR0000125007	56.270	EUR	90	XPAR	OD_6Mc2K2m-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:46:30	FR0000125007	56.270	EUR	6	XPAR	OD_6Mc2K2n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:46:40	FR0000125007	56.260	EUR	56	CEUX	OD_6Mc2Mec-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:50:24	FR0000125007	56.310	EUR	407	XPAR	OD_6Mc3ItI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:50:24	FR0000125007	56.310	EUR	89	TQEX	OD_6Mc3ItO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:53:04	FR0000125007	56.330	EUR	103	CEUX	OD_6Mc3yYP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:53:43	FR0000125007	56.320	EUR	181	CEUX	OD_6Mc48IG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:53:43	FR0000125007	56.320	EUR	398	XPAR	OD_6Mc48IH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:53:43	FR0000125007	56.320	EUR	90	XPAR	OD_6Mc48IH-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	16/06/2021 13:53:43	FR0000125007	56.320	EUR	100	XPAR	OD_6Mc48II-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:53:43	FR0000125007	56.320	EUR	185	XPAR	OD_6Mc48II-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:56:21	FR0000125007	56.370	EUR	393	XPAR	OD_6Mc4noP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:56:29	FR0000125007	56.350	EUR	267	CEUX	OD_6Mc4pyN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:56:29	FR0000125007	56.350	EUR	27	CEUX	OD_6Mc4pyO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:56:29	FR0000125007	56.340	EUR	191	XPAR	OD_6Mc4pzz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:56:31	FR0000125007	56.330	EUR	26	CEUX	OD_6Mc4qNf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:56:31	FR0000125007	56.330	EUR	160	CEUX	OD_6Mc4qNf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:57:30	FR0000125007	56.320	EUR	273	TQEX	OD_6Mc55tM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:57:30	FR0000125007	56.320	EUR	103	CEUX	OD_6Mc55tN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:57:32	FR0000125007	56.310	EUR	30	XPAR	OD_6Mc56IC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:57:36	FR0000125007	56.310	EUR	39	XPAR	OD_6Mc57EJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:57:37	FR0000125007	56.300	EUR	190	TQEX	OD_6Mc57e2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:57:37	FR0000125007	56.300	EUR	118	CEUX	OD_6Mc57e3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:57:49	FR0000125007	56.290	EUR	60	XPAR	OD_6Mc5Adm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:57:56	FR0000125007	56.290	EUR	33	XPAR	OD_6Mc5CS2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:58:00	FR0000125007	56.290	EUR	15	XPAR	OD_6Mc5DVe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:58:00	FR0000125007	56.290	EUR	226	XPAR	OD_6Mc5DVf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:58:02	FR0000125007	56.290	EUR	64	TQEX	OD_6Mc5E9d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:58:02	FR0000125007	56.290	EUR	63	XPAR	OD_6Mc5E9d-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:58:02	FR0000125007	56.290	EUR	109	CEUX	OD_6Mc5E9e-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:58:25	FR0000125007	56.310	EUR	37	TQEX	OD_6Mc5K1T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:58:25	FR0000125007	56.310	EUR	361	XPAR	OD_6Mc5K1U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:58:25	FR0000125007	56.310	EUR	16	TQEX	OD_6Mc5K1U-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:59:06	FR0000125007	56.300	EUR	90	XPAR	OD_6Mc5UtS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 13:59:06	FR0000125007	56.300	EUR	31	XPAR	OD_6Mc5UtT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:00:46	FR0000125007	56.290	EUR	55	XPAR	OD_6Mc5uqp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:00:46	FR0000125007	56.290	EUR	142	CEUX	OD_6Mc5uqq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:02:24	FR0000125007	56.300	EUR	86	TQEX	OD_6Mc6KJv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:02:57	FR0000125007	56.290	EUR	248	XPAR	OD_6Mc6So2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:02:57	FR0000125007	56.280	EUR	69	CEUX	OD_6Mc6So9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:03:43	FR0000125007	56.300	EUR	305	XPAR	OD_6Mc6eu4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:03:43	FR0000125007	56.300	EUR	57	XPAR	OD_6Mc6eu4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:04:03	FR0000125007	56.290	EUR	80	TQEX	OD_6Mc6k7l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:04:34	FR0000125007	56.280	EUR	346	CEUX	OD_6Mc6rzm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:04:34	FR0000125007	56.280	EUR	118	XPAR	OD_6Mc6rzn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:04:38	FR0000125007	56.280	EUR	156	XPAR	OD_6Mc6t9e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:04:39	FR0000125007	56.270	EUR	119	CEUX	OD_6Mc6tKw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:06:41	FR0000125007	56.260	EUR	50	CEUX	OD_6Mc7P0c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:07:03	FR0000125007	56.270	EUR	64	XPAR	OD_6Mc7Uof-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:07:10	FR0000125007	56.260	EUR	13	CEUX	OD_6Mc7Wkx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:07:33	FR0000125007	56.260	EUR	141	XPAR	OD_6Mc7ckq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:07:33	FR0000125007	56.260	EUR	64	TQEX	OD_6Mc7ckr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:07:33	FR0000125007	56.260	EUR	329	XPAR	OD_6Mc7cks-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:07:33	FR0000125007	56.260	EUR	183	CEUX	OD_6Mc7cks-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:08:00	FR0000125007	56.250	EUR	179	XPAR	OD_6Mc7jgL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:11:02	FR0000125007	56.270	EUR	98	TQEX	OD_6Mc8V4K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:11:02	FR0000125007	56.270	EUR	398	XPAR	OD_6Mc8V4K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:12:07	FR0000125007	56.290	EUR	58	TQEX	OD_6Mc8m4X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:12:07	FR0000125007	56.290	EUR	18	TQEX	OD_6Mc8m4Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:12:07	FR0000125007	56.290	EUR	103	XPAR	OD_6Mc8m4Y-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:12:07	FR0000125007	56.290	EUR	262	XPAR	OD_6Mc8m4Z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:12:07	FR0000125007	56.290	EUR	642	XPAR	OD_6Mc8m4Z-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:13:43	FR0000125007	56.280	EUR	100	XPAR	OD_6Mc9Ayh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:13:43	FR0000125007	56.280	EUR	224	XPAR	OD_6Mc9Ayi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:13:43	FR0000125007	56.280	EUR	383	CEUX	OD_6Mc9Ayj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:15:19	FR0000125007	56.270	EUR	126	XPAR	OD_6Mc9ZIQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:15:19	FR0000125007	56.270	EUR	40	CEUX	OD_6Mc9ZIR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:15:19	FR0000125007	56.270	EUR	69	CEUX	OD_6Mc9ZIR-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:16:01	FR0000125007	56.270	EUR	23	CEUX	OD_6Mc9klL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:16:01	FR0000125007	56.270	EUR	85	CEUX	OD_6Mc9klM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:17:54	FR0000125007	56.260	EUR	13	CEUX	OD_6McAE5y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:20:54	FR0000125007	56.260	EUR	80	TQEX	OD_6McAyua-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:20:54	FR0000125007	56.260	EUR	67	CEUX	OD_6McAyub-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:20:54	FR0000125007	56.260	EUR	88	XPAR	OD_6McAyuc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:20:54	FR0000125007	56.260	EUR	138	XPAR	OD_6McAyuc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:20:54	FR0000125007	56.260	EUR	104	XPAR	OD_6McAyud-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:22:58	FR0000125007	56.260	EUR	107	XPAR	OD_6McBVPk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:22:58	FR0000125007	56.260	EUR	534	XPAR	OD_6McBVPk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:03	FR0000125007	56.250	EUR	187	TQEX	OD_6McBmDj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:03	FR0000125007	56.250	EUR	167	CEUX	OD_6McBmDk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:03	FR0000125007	56.250	EUR	252	XPAR	OD_6McBmDl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:04	FR0000125007	56.240	EUR	66	TQEX	OD_6McBmQR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:04	FR0000125007	56.240	EUR	25	TQEX	OD_6McBmQS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:47	FR0000125007	56.230	EUR	71	TQEX	OD_6McBxbL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:47	FR0000125007	56.230	EUR	155	XPAR	OD_6McBxbM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:47	FR0000125007	56.230	EUR	154	CEUX	OD_6McBxbN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:47	FR0000125007	56.230	EUR	45	CEUX	OD_6McBxbN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:54	FR0000125007	56.220	EUR	2	XPAR	OD_6McBzQX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:24:54	FR0000125007	56.220	EUR	70	XPAR	OD_6McBzQY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:26:50	FR0000125007	56.220	EUR	46	CEUX	OD_6McCTgo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:26:58	FR0000125007	56.220	EUR	55	TQEX	OD_6McCVg8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:34:06	FR0000125007	56.270	EUR	652	XPAR	OD_6McEJ7X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:34:48	FR0000125007	56.290	EUR	355	XPAR	OD_6McEU2m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:35:58	FR0000125007	56.290	EUR	159	CEUX	OD_6McEm9c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:35:58	FR0000125007	56.290	EUR	90	XPAR	OD_6McEm9d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:35:58	FR0000125007	56.290	EUR	27	XPAR	OD_6McEm9d-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:35:58	FR0000125007	56.290	EUR	383	CEUX	OD_6McEm9e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:35:58	FR0000125007	56.290	EUR	161	XPAR	OD_6McEm9e-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:35:58	FR0000125007	56.290	EUR	90	XPAR	OD_6McEm9f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:31	FR0000125007	56.370	EUR	518	XPAR	OD_6McFQ8H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:32	FR0000125007	56.350	EUR	300	TQEX	OD_6McFQDA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:32	FR0000125007	56.350	EUR	15	TQEX	OD_6McFQDB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:32	FR0000125007	56.350	EUR	263	TQEX	OD_6McFQDB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:41	FR0000125007	56.350	EUR	177	XPAR	OD_6McFSer-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:52	FR0000125007	56.340	EUR	3	TQEX	OD_6McFVRk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:52	FR0000125007	56.340	EUR	57	TQEX	OD_6McFVRl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:52	FR0000125007	56.340	EUR	3	TQEX	OD_6McFVRm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:54	FR0000125007	56.340	EUR	101	TQEX	OD_6McFVwr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:38:56	FR0000125007	56.340	EUR	54	CEUX	OD_6McFWTV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:40:18	FR0000125007	56.340	EUR	12	CEUX	OD_6McFro5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:40:18	FR0000125007	56.340	EUR	66	CEUX	OD_6McFro6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:40:18	FR0000125007	56.340	EUR	52	CEUX	OD_6McFro7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:40:19	FR0000125007	56.330	EUR	90	CEUX	OD_6McFsBt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:41:10	FR0000125007	56.330	EUR	154	CEUX	OD_6McG5OJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:41:10	FR0000125007	56.330	EUR	10	TQEX	OD_6McG5PP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:41:14	FR0000125007	56.330	EUR	65	TQEX	OD_6McG6KO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:41:14	FR0000125007	56.330	EUR	86	XPAR	OD_6McG6KP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:41:14	FR0000125007	56.330	EUR	7	XPAR	OD_6McG6KQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:41:14	FR0000125007	56.330	EUR	201	XPAR	OD_6McG6KQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:41:45	FR0000125007	56.320	EUR	59	XPAR	OD_6McGEUy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:41:45	FR0000125007	56.320	EUR	301	CEUX	OD_6McGEUy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:42:33	FR0000125007	56.310	EUR	120	CEUX	OD_6McGR1X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:42:45	FR0000125007	56.310	EUR	141	XPAR	OD_6McGTzZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:43:01	FR0000125007	56.300	EUR	92	CEUX	OD_6McGYK8-00	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	16/06/2021 14:43:08	FR0000125007	56.290	EUR	24	CEUX	OD_6McGa7S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:43:19	FR0000125007	56.290	EUR	51	CEUX	OD_6McGcvJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:46:26	FR0000125007	56.280	EUR	41	CEUX	OD_6McHPWp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:48:45	FR0000125007	56.280	EUR	47	XPAR	OD_6McHzs3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:48:45	FR0000125007	56.280	EUR	281	XPAR	OD_6McHzs4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:48:45	FR0000125007	56.280	EUR	92	CEUX	OD_6McHzsA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:49:11	FR0000125007	56.300	EUR	19	XPAR	OD_6McI6Nj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:49:12	FR0000125007	56.300	EUR	131	XPAR	OD_6McI6rZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:49:12	FR0000125007	56.300	EUR	235	XPAR	OD_6McI6ra-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:49:22	FR0000125007	56.300	EUR	33	TQEX	OD_6McI9KG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:49:22	FR0000125007	56.300	EUR	77	TQEX	OD_6McI9KH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:50:38	FR0000125007	56.290	EUR	84	TQEX	OD_6McIT5D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:53:11	FR0000125007	56.280	EUR	63	TQEX	OD_6McJ6uY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:54:22	FR0000125007	56.290	EUR	82	TQEX	OD_6McJPIo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:54:22	FR0000125007	56.280	EUR	9	XPAR	OD_6McJPIp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:55:33	FR0000125007	56.290	EUR	31	CEUX	OD_6McJhqA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:55:33	FR0000125007	56.290	EUR	60	CEUX	OD_6McJhqB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:55:33	FR0000125007	56.290	EUR	100	CEUX	OD_6McJhqB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:57:42	FR0000125007	56.330	EUR	27	CEUX	OD_6McKFOn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:57:42	FR0000125007	56.330	EUR	20	CEUX	OD_6McKFOn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:57:42	FR0000125007	56.330	EUR	44	CEUX	OD_6McKFOo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:58:13	FR0000125007	56.330	EUR	51	XPAR	OD_6McKNSo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:59:11	FR0000125007	56.340	EUR	65	TQEX	OD_6McKcfi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:59:11	FR0000125007	56.340	EUR	552	XPAR	OD_6McKcfj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:59:24	FR0000125007	56.340	EUR	100	CEUX	OD_6McKfvy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:59:24	FR0000125007	56.340	EUR	12	CEUX	OD_6McKfvy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:59:24	FR0000125007	56.340	EUR	69	CEUX	OD_6McKfvz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:59:40	FR0000125007	56.330	EUR	21	CEUX	OD_6McKk8g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:59:40	FR0000125007	56.330	EUR	243	CEUX	OD_6McKk8h-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 14:59:40	FR0000125007	56.330	EUR	53	CEUX	OD_6McKk8h-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:03:14	FR0000125007	56.340	EUR	68	XPAR	OD_6McLdld-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:03:14	FR0000125007	56.340	EUR	24	XPAR	OD_6McLdmv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:03	FR0000125007	56.340	EUR	11	CEUX	OD_6McMLqC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:03	FR0000125007	56.340	EUR	252	CEUX	OD_6McMLqD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:03	FR0000125007	56.340	EUR	35	CEUX	OD_6McMLqD-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:03	FR0000125007	56.340	EUR	2	TQEX	OD_6McMLqF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:03	FR0000125007	56.340	EUR	6	TQEX	OD_6McMLqG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:07	FR0000125007	56.340	EUR	35	TQEX	OD_6McMMvp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:07	FR0000125007	56.340	EUR	15	TQEX	OD_6McMMvp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:07	FR0000125007	56.340	EUR	82	TQEX	OD_6McMMvq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:07	FR0000125007	56.340	EUR	13	CEUX	OD_6McMMvt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:14	FR0000125007	56.340	EUR	63	XPAR	OD_6McMOar-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:14	FR0000125007	56.340	EUR	74	XPAR	OD_6McMOas-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:14	FR0000125007	56.340	EUR	36	XPAR	OD_6McMOas-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:06:14	FR0000125007	56.340	EUR	9	XPAR	OD_6McMOat-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:07:44	FR0000125007	56.330	EUR	76	CEUX	OD_6McMlzW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:07:44	FR0000125007	56.330	EUR	52	TQEX	OD_6McMlzX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:07:44	FR0000125007	56.330	EUR	255	XPAR	OD_6McMlzY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:07:44	FR0000125007	56.330	EUR	90	XPAR	OD_6McMlzY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:07:44	FR0000125007	56.330	EUR	189	XPAR	OD_6McMlzZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:07:44	FR0000125007	56.330	EUR	203	XPAR	OD_6McMlzZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:09:13	FR0000125007	56.310	EUR	124	XPAR	OD_6McN9Eg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:09:13	FR0000125007	56.310	EUR	78	CEUX	OD_6McN9Eh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:09:13	FR0000125007	56.310	EUR	60	TQEX	OD_6McN9Eh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:09:13	FR0000125007	56.310	EUR	18	CEUX	OD_6McN9Ei-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:09:13	FR0000125007	56.310	EUR	236	XPAR	OD_6McN9Eq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:09:14	FR0000125007	56.310	EUR	62	CEUX	OD_6McN9aA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:09:14	FR0000125007	56.310	EUR	77	XPAR	OD_6McN9aA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:09:17	FR0000125007	56.310	EUR	17	XPAR	OD_6McNALy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:09:17	FR0000125007	56.310	EUR	62	XPAR	OD_6McNAMq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:10:15	FR0000125007	56.310	EUR	107	CEUX	OD_6McNPI4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:11:11	FR0000125007	56.320	EUR	200	XPAR	OD_6McNdsv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:11:11	FR0000125007	56.320	EUR	151	XPAR	OD_6McNdsv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:11:12	FR0000125007	56.310	EUR	95	CEUX	OD_6McNeDT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:11:12	FR0000125007	56.310	EUR	16	CEUX	OD_6McNeDU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:12:02	FR0000125007	56.310	EUR	69	TQEX	OD_6McNrFQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:12:02	FR0000125007	56.310	EUR	136	XPAR	OD_6McNrFR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:13:38	FR0000125007	56.300	EUR	150	CEUX	OD_6McOG9n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:13:38	FR0000125007	56.300	EUR	63	TQEX	OD_6McOG9n-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:13:38	FR0000125007	56.300	EUR	79	XPAR	OD_6McOG9o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:13:38	FR0000125007	56.300	EUR	141	XPAR	OD_6McOG9o-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:14:52	FR0000125007	56.330	EUR	386	CEUX	OD_6McOZHs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:14:53	FR0000125007	56.320	EUR	147	CEUX	OD_6McOZco-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:17:49	FR0000125007	56.380	EUR	53	XPAR	OD_6McPJRy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:17:49	FR0000125007	56.380	EUR	226	XPAR	OD_6McPJRy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:17:49	FR0000125007	56.380	EUR	229	XPAR	OD_6McPJRz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:17:49	FR0000125007	56.380	EUR	147	XPAR	OD_6McPJRz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:18:00	FR0000125007	56.400	EUR	100	XPAR	OD_6McPMMe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:18:38	FR0000125007	56.400	EUR	34	XPAR	OD_6McPW9Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:18:38	FR0000125007	56.400	EUR	99	XPAR	OD_6McPW9Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:18:51	FR0000125007	56.390	EUR	114	XPAR	OD_6McPZSe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:19:08	FR0000125007	56.390	EUR	55	TQEX	OD_6McPdwj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:19:08	FR0000125007	56.390	EUR	8	TQEX	OD_6McPdwk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:19:22	FR0000125007	56.400	EUR	52	XPAR	OD_6McPhe5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:19:22	FR0000125007	56.400	EUR	32	XPAR	OD_6McPhe5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:20:08	FR0000125007	56.390	EUR	24	TQEX	OD_6McPtYS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:20:29	FR0000125007	56.380	EUR	22	TQEX	OD_6McPz9d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:20:29	FR0000125007	56.380	EUR	60	TQEX	OD_6McPz9e-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:20:29	FR0000125007	56.380	EUR	6	TQEX	OD_6McPz9e-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:22:44	FR0000125007	56.420	EUR	8	TQEX	OD_6McQY4f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:22:44	FR0000125007	56.420	EUR	300	TQEX	OD_6McQY4g-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:22:44	FR0000125007	56.420	EUR	254	XPAR	OD_6McQY4h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:23:51	FR0000125007	56.440	EUR	167	XPAR	OD_6McQpir-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:23:51	FR0000125007	56.440	EUR	93	XPAR	OD_6McQpis-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:27:13	FR0000125007	56.490	EUR	155	XPAR	OD_6McRgCu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:27:14	FR0000125007	56.480	EUR	1059	CEUX	OD_6McRgSf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:27:14	FR0000125007	56.470	EUR	175	XPAR	OD_6McRgSg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:27:15	FR0000125007	56.470	EUR	53	CEUX	OD_6McRgdd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:27:15	FR0000125007	56.470	EUR	100	CEUX	OD_6McRgdd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:27:15	FR0000125007	56.470	EUR	24	CEUX	OD_6McRgde-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:25	FR0000125007	56.540	EUR	107	XPAR	OD_6McSU5R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:25	FR0000125007	56.540	EUR	105	XPAR	OD_6McSU5S-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:27	FR0000125007	56.530	EUR	59	TQEX	OD_6McSUhu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:31	FR0000125007	56.530	EUR	318	XPAR	OD_6McSVea-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:31	FR0000125007	56.530	EUR	286	TQEX	OD_6McSVeb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:31	FR0000125007	56.530	EUR	90	XPAR	OD_6McSVeb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:31	FR0000125007	56.530	EUR	597	XPAR	OD_6McSVec-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:31	FR0000125007	56.530	EUR	90	XPAR	OD_6McSVec-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:31	FR0000125007	56.530	EUR	597	CEUX	OD_6McSVed-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:31	FR0000125007	56.530	EUR	37	XPAR	OD_6McSVed-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:42	FR0000125007	56.510	EUR	228	CEUX	OD_6McSYSc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:30:42	FR0000125007	56.510	EUR	85	TQEX	OD_6McSYSc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:31:29	FR0000125007	56.500	EUR	79	CEUX	OD_6McSkhE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:31:29	FR0000125007	56.500	EUR	260	XPAR	OD_6McSkhE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:31:29	FR0000125007	56.500	EUR	280	XPAR	OD_6McSkhF-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	16/06/2021 15:31:29	FR0000125007	56.500	EUR	250	XPAR	OD_6McSkhF-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:31:31	FR0000125007	56.490	EUR	77	CEUX	OD_6McSlDH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:31:31	FR0000125007	56.480	EUR	307	XPAR	OD_6McSlDI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:31:34	FR0000125007	56.480	EUR	62	CEUX	OD_6McSm0X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:31:54	FR0000125007	56.470	EUR	79	CEUX	OD_6McSrDf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:31:54	FR0000125007	56.470	EUR	99	XPAR	OD_6McSrDg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:32:01	FR0000125007	56.450	EUR	77	CEUX	OD_6McStCS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:32:32	FR0000125007	56.440	EUR	24	TQEX	OD_6McT15M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:32:32	FR0000125007	56.440	EUR	58	CEUX	OD_6McT15N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:32:35	FR0000125007	56.440	EUR	33	TQEX	OD_6McT1u2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:33:03	FR0000125007	56.430	EUR	154	XPAR	OD_6McT95s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:33:04	FR0000125007	56.420	EUR	21	CEUX	OD_6McT9LV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:33:04	FR0000125007	56.420	EUR	51	CEUX	OD_6McT9LV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:33:23	FR0000125007	56.410	EUR	151	XPAR	OD_6McTEQA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:33:29	FR0000125007	56.410	EUR	56	CEUX	OD_6McTFwC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:33:29	FR0000125007	56.410	EUR	5	XPAR	OD_6McTFwD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:35:30	FR0000125007	56.450	EUR	72	XPAR	OD_6McTlKz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:35:30	FR0000125007	56.450	EUR	189	XPAR	OD_6McTlL0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:36:17	FR0000125007	56.450	EUR	268	XPAR	OD_6McTxlL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:36:27	FR0000125007	56.440	EUR	66	XPAR	OD_6McU0Ea-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:37:06	FR0000125007	56.440	EUR	89	TQEX	OD_6McUAT3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:37:06	FR0000125007	56.440	EUR	39	TQEX	OD_6McUAT4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:37:06	FR0000125007	56.440	EUR	103	TQEX	OD_6McUAT5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:37:06	FR0000125007	56.440	EUR	174	CEUX	OD_6McUAT5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:37:06	FR0000125007	56.440	EUR	230	CEUX	OD_6McUAT6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:37:06	FR0000125007	56.430	EUR	51	XPAR	OD_6McUAVn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:37:06	FR0000125007	56.430	EUR	8	XPAR	OD_6McUAWA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:37:58	FR0000125007	56.440	EUR	382	XPAR	OD_6McUNzb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:37:58	FR0000125007	56.430	EUR	117	TQEX	OD_6McUO1Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:38:00	FR0000125007	56.420	EUR	4	TQEX	OD_6McUOMM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:38:21	FR0000125007	56.420	EUR	230	CEUX	OD_6McUU1f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:38:21	FR0000125007	56.420	EUR	56	TQEX	OD_6McUU1g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:38:53	FR0000125007	56.410	EUR	3	XPAR	OD_6McUcE3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:39:00	FR0000125007	56.410	EUR	64	CEUX	OD_6McUdxu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:39:32	FR0000125007	56.400	EUR	203	XPAR	OD_6McUmVY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:39:32	FR0000125007	56.400	EUR	66	CEUX	OD_6McUmVZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:39:41	FR0000125007	56.390	EUR	85	CEUX	OD_6McUoqW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:41:41	FR0000125007	56.380	EUR	74	CEUX	OD_6McVJtD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:41:41	FR0000125007	56.380	EUR	41	TQEX	OD_6McVJtE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:41:41	FR0000125007	56.380	EUR	25	TQEX	OD_6McVJtE-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:43:29	FR0000125007	56.370	EUR	184	XPAR	OD_6McVm65-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:43:29	FR0000125007	56.370	EUR	114	XPAR	OD_6McVm65-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:43:29	FR0000125007	56.370	EUR	93	CEUX	OD_6McVm6B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:43:29	FR0000125007	56.370	EUR	67	CEUX	OD_6McVm6C-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:45:01	FR0000125007	56.370	EUR	203	CEUX	OD_6McWA0I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:45:01	FR0000125007	56.370	EUR	469	XPAR	OD_6McWA0m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:45:01	FR0000125007	56.370	EUR	42	CEUX	OD_6McWA0m-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:45:38	FR0000125007	56.360	EUR	130	XPAR	OD_6McWJVo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:45:38	FR0000125007	56.360	EUR	100	TQEX	OD_6McWJVp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:45:38	FR0000125007	56.360	EUR	101	CEUX	OD_6McWJVp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:19	FR0000125007	56.350	EUR	78	CEUX	OD_6McWUAS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:19	FR0000125007	56.350	EUR	53	TQEX	OD_6McWUAT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:19	FR0000125007	56.350	EUR	118	XPAR	OD_6McWUAU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:25	FR0000125007	56.330	EUR	18	CEUX	OD_6McWVjc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:25	FR0000125007	56.330	EUR	160	CEUX	OD_6McWVjd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:26	FR0000125007	56.330	EUR	47	CEUX	OD_6McWW5x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:26	FR0000125007	56.330	EUR	74	TQEX	OD_6McWW5y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:58	FR0000125007	56.320	EUR	69	XPAR	OD_6McWeSi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:58	FR0000125007	56.320	EUR	162	XPAR	OD_6McWeSj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:46:58	FR0000125007	56.320	EUR	69	CEUX	OD_6McWeSk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:47:23	FR0000125007	56.330	EUR	65	TQEX	OD_6McWl2b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:47:23	FR0000125007	56.330	EUR	11	XPAR	OD_6McWl2c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:47:23	FR0000125007	56.330	EUR	175	XPAR	OD_6McWl2c-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:47:40	FR0000125007	56.310	EUR	18	XPAR	OD_6McWpMq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:47:40	FR0000125007	56.310	EUR	40	XPAR	OD_6McWpMr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:47:44	FR0000125007	56.310	EUR	57	CEUX	OD_6McWqJS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:47:47	FR0000125007	56.310	EUR	9	CEUX	OD_6McWrEv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:13	FR0000125007	56.300	EUR	115	CEUX	OD_6McXDXV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:15	FR0000125007	56.300	EUR	136	CEUX	OD_6McXDxu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:16	FR0000125007	56.290	EUR	75	XPAR	OD_6McXEE3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:16	FR0000125007	56.290	EUR	719	XPAR	OD_6McXEE4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:16	FR0000125007	56.290	EUR	178	CEUX	OD_6McXEE4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:48	FR0000125007	56.280	EUR	776	XPAR	OD_6McXMWx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:48	FR0000125007	56.280	EUR	79	TQEX	OD_6McXMkE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:48	FR0000125007	56.280	EUR	53	CEUX	OD_6McXMkE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:53	FR0000125007	56.270	EUR	44	XPAR	OD_6McXNwp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:49:53	FR0000125007	56.270	EUR	31	XPAR	OD_6McXNwq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:50:29	FR0000125007	56.280	EUR	61	TQEX	OD_6McXXIp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:50:29	FR0000125007	56.280	EUR	232	XPAR	OD_6McXXIq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:50:29	FR0000125007	56.280	EUR	36	XPAR	OD_6McXXIq-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:50:29	FR0000125007	56.280	EUR	76	XPAR	OD_6McXXJV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:50:32	FR0000125007	56.280	EUR	73	XPAR	OD_6McXYAx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:50:58	FR0000125007	56.280	EUR	6	XPAR	OD_6McXetb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:52:37	FR0000125007	56.280	EUR	35	TQEX	OD_6McY4e8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:52:37	FR0000125007	56.280	EUR	34	TQEX	OD_6McY4e8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:53:05	FR0000125007	56.270	EUR	62	CEUX	OD_6McYBmQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:53:05	FR0000125007	56.270	EUR	156	XPAR	OD_6McYBmR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:53:07	FR0000125007	56.260	EUR	11	CEUX	OD_6McYCJX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:53:07	FR0000125007	56.260	EUR	23	CEUX	OD_6McYCJX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:53:10	FR0000125007	56.260	EUR	23	XPAR	OD_6McYDJg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:53:10	FR0000125007	56.260	EUR	92	XPAR	OD_6McYDJg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:53:10	FR0000125007	56.260	EUR	155	CEUX	OD_6McYDJk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:57:01	FR0000125007	56.310	EUR	14	TQEX	OD_6McZBDf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:57:01	FR0000125007	56.310	EUR	20	TQEX	OD_6McZBDg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:57:01	FR0000125007	56.310	EUR	7	TQEX	OD_6McZBDg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:57:01	FR0000125007	56.310	EUR	23	XPAR	OD_6McZBDh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:57:01	FR0000125007	56.310	EUR	107	TQEX	OD_6McZBDh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:57:01	FR0000125007	56.310	EUR	112	XPAR	OD_6McZBDi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:57:01	FR0000125007	56.310	EUR	90	XPAR	OD_6McZBDi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:57:01	FR0000125007	56.310	EUR	35	XPAR	OD_6McZBDj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 15:57:01	FR0000125007	56.310	EUR	38	XPAR	OD_6McZBDj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:00:04	FR0000125007	56.340	EUR	115	TQEX	OD_6McZwpx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:00:09	FR0000125007	56.340	EUR	332	XPAR	OD_6McZyDD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:00:46	FR0000125007	56.330	EUR	440	CEUX	OD_6Mca7rg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:00:46	FR0000125007	56.330	EUR	21	CEUX	OD_6Mca7rg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:00:46	FR0000125007	56.330	EUR	69	XPAR	OD_6Mca7rh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:01:55	FR0000125007	56.370	EUR	223	XPAR	OD_6McaPsH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:01:55	FR0000125007	56.370	EUR	126	XPAR	OD_6McaPsI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:02:30	FR0000125007	56.370	EUR	127	CEUX	OD_6McaZ14-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:02:30	FR0000125007	56.370	EUR	138	CEUX	OD_6McaZ15-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:02:49	FR0000125007	56.370	EUR	14	CEUX	OD_6Mcadm1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:04:00	FR0000125007	56.390	EUR	100	CEUX	OD_6McawFn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:04:37	FR0000125007	56.400	EUR	58	CEUX	OD_6Mcb5w8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:07:49	FR0000125007	56.390	EUR	332	XPAR	OD_6Mcbty4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:07:49	FR0000125007	56.390	EUR	14	XPAR	OD_6Mcbty4-02	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	16/06/2021 16:07:49	FR0000125007	56.390	EUR	170	TQEX	OD_6Mcbty5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:07:49	FR0000125007	56.390	EUR	82	XPAR	OD_6Mcbty6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:09:05	FR0000125007	56.360	EUR	99	XPAR	OD_6MccDlj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:09:05	FR0000125007	56.360	EUR	14	TQEX	OD_6MccDlk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:09:05	FR0000125007	56.360	EUR	176	XPAR	OD_6MccDll-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:09:05	FR0000125007	56.360	EUR	91	CEUX	OD_6MccDll-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:09:05	FR0000125007	56.360	EUR	17	TQEX	OD_6MccDm4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:12:27	FR0000125007	56.360	EUR	57	CEUX	OD_6Mcd45v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:12:27	FR0000125007	56.360	EUR	69	TQEX	OD_6Mcd45w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:12:27	FR0000125007	56.360	EUR	80	XPAR	OD_6Mcd45w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:13:25	FR0000125007	56.350	EUR	123	XPAR	OD_6McdJLO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:27	FR0000125007	56.350	EUR	12	CEUX	OD_6McdZK2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:27	FR0000125007	56.350	EUR	130	CEUX	OD_6McdZK2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:27	FR0000125007	56.350	EUR	27	XPAR	OD_6McdZK3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:27	FR0000125007	56.350	EUR	21	XPAR	OD_6McdZK3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:35	FR0000125007	56.340	EUR	98	CEUX	OD_6McdbaY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:36	FR0000125007	56.330	EUR	70	CEUX	OD_6McdbmK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:36	FR0000125007	56.330	EUR	60	XPAR	OD_6McdbmK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:36	FR0000125007	56.330	EUR	52	XPAR	OD_6McdbmL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:50	FR0000125007	56.320	EUR	71	CEUX	OD_6McdfM0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:14:50	FR0000125007	56.320	EUR	55	TQEX	OD_6McdfM1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:17:10	FR0000125007	56.340	EUR	52	TQEX	OD_6MceFua-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:17:10	FR0000125007	56.340	EUR	94	CEUX	OD_6MceFua-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:17:10	FR0000125007	56.340	EUR	540	XPAR	OD_6MceFub-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:17:37	FR0000125007	56.360	EUR	398	XPAR	OD_6MceMiG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:17:50	FR0000125007	56.350	EUR	176	XPAR	OD_6MceQJy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:18:32	FR0000125007	56.360	EUR	158	XPAR	OD_6Mceb7L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:18:32	FR0000125007	56.360	EUR	23	XPAR	OD_6Mceb99-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:19:03	FR0000125007	56.350	EUR	51	TQEX	OD_6Mcej5K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:19:03	FR0000125007	56.350	EUR	187	TQEX	OD_6Mcej5L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:20:01	FR0000125007	56.340	EUR	54	XPAR	OD_6MceyC4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:20:01	FR0000125007	56.340	EUR	279	CEUX	OD_6MceyC5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:20:36	FR0000125007	56.340	EUR	55	TQEX	OD_6Mcf7UC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:20:36	FR0000125007	56.340	EUR	61	XPAR	OD_6Mcf7UD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:20:39	FR0000125007	56.330	EUR	26	CEUX	OD_6Mcf8DE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:20:47	FR0000125007	56.330	EUR	119	CEUX	OD_6McfAAv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:22:02	FR0000125007	56.320	EUR	73	TQEX	OD_6McfTso-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:22:02	FR0000125007	56.320	EUR	56	CEUX	OD_6McfTsp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:22:02	FR0000125007	56.320	EUR	80	CEUX	OD_6McfTsq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:22:28	FR0000125007	56.310	EUR	124	XPAR	OD_6McfaZU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:23:40	FR0000125007	56.290	EUR	86	CEUX	OD_6Mcft9S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:24:25	FR0000125007	56.280	EUR	60	XPAR	OD_6Mcg4zF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:24:25	FR0000125007	56.280	EUR	24	XPAR	OD_6Mcg4zG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:24:25	FR0000125007	56.280	EUR	58	CEUX	OD_6Mcg4zG-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:25:03	FR0000125007	56.290	EUR	92	CEUX	OD_6McgEkp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:25:04	FR0000125007	56.280	EUR	60	XPAR	OD_6McgF0z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:27:55	FR0000125007	56.280	EUR	327	XPAR	OD_6Mcgxau-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:27:55	FR0000125007	56.280	EUR	131	TQEX	OD_6Mcgxav-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:32:21	FR0000125007	56.290	EUR	219	CEUX	OD_6Mci4tJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:34:05	FR0000125007	56.340	EUR	866	XPAR	OD_6MciVwh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:34:05	FR0000125007	56.330	EUR	70	TQEX	OD_6MciVye-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:34:05	FR0000125007	56.330	EUR	32	TQEX	OD_6MciVyf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:34:05	FR0000125007	56.330	EUR	5	TQEX	OD_6MciVyf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:34:05	FR0000125007	56.330	EUR	40	TQEX	OD_6MciVyg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:34:50	FR0000125007	56.350	EUR	50	TQEX	OD_6McihZI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:34:50	FR0000125007	56.350	EUR	11	TQEX	OD_6McihaX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:36:43	FR0000125007	56.360	EUR	109	CEUX	OD_6McjArW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:37:02	FR0000125007	56.360	EUR	142	CEUX	OD_6McjG0N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:37:02	FR0000125007	56.360	EUR	66	CEUX	OD_6McjG0N-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:37:03	FR0000125007	56.360	EUR	24	XPAR	OD_6McjG85-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:37:03	FR0000125007	56.360	EUR	738	XPAR	OD_6McjG86-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:37:03	FR0000125007	56.350	EUR	90	CEUX	OD_6McjGFD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:37:25	FR0000125007	56.340	EUR	27	XPAR	OD_6McjLnP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:37:25	FR0000125007	56.340	EUR	37	XPAR	OD_6McjLnP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:37:25	FR0000125007	56.340	EUR	122	XPAR	OD_6McjLnQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:40:41	FR0000125007	56.400	EUR	39	XPAR	OD_6MckAq9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:40:58	FR0000125007	56.410	EUR	701	XPAR	OD_6MckFIz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:41:07	FR0000125007	56.400	EUR	251	XPAR	OD_6MckHhO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:41:37	FR0000125007	56.400	EUR	8	TQEX	OD_6MckPPI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:41:37	FR0000125007	56.400	EUR	55	TQEX	OD_6MckPPJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:42:07	FR0000125007	56.390	EUR	121	TQEX	OD_6MckXMQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:42:07	FR0000125007	56.390	EUR	109	XPAR	OD_6MckXMR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:43:04	FR0000125007	56.400	EUR	62	XPAR	OD_6MckmC1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:43:24	FR0000125007	56.400	EUR	146	XPAR	OD_6MckrHg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:43:35	FR0000125007	56.380	EUR	74	TQEX	OD_6MckuAt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:43:35	FR0000125007	56.380	EUR	292	CEUX	OD_6MckuAt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:43:35	FR0000125007	56.380	EUR	122	XPAR	OD_6MckuAu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:46:17	FR0000125007	56.380	EUR	108	TQEX	OD_6MclaPG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:46:17	FR0000125007	56.380	EUR	226	CEUX	OD_6MclaPG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:47:03	FR0000125007	56.380	EUR	112	TQEX	OD_6Mclm9F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:48:30	FR0000125007	56.390	EUR	135	TQEX	OD_6Mcm8p9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:48:30	FR0000125007	56.390	EUR	765	XPAR	OD_6Mcm8pA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:48:30	FR0000125007	56.390	EUR	184	CEUX	OD_6Mcm8pB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:48:46	FR0000125007	56.380	EUR	240	XPAR	OD_6McmD0P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:51:50	FR0000125007	56.410	EUR	213	XPAR	OD_6Mcmyn9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:53:07	FR0000125007	56.400	EUR	31	TQEX	OD_6McnIsQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:53:07	FR0000125007	56.400	EUR	74	TQEX	OD_6McnIsQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:53:07	FR0000125007	56.400	EUR	188	XPAR	OD_6McnIsR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:53:07	FR0000125007	56.400	EUR	51	XPAR	OD_6McnIsS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:53:07	FR0000125007	56.400	EUR	72	XPAR	OD_6McnIsS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:53:51	FR0000125007	56.390	EUR	203	XPAR	OD_6McnUOt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:56:13	FR0000125007	56.400	EUR	202	XPAR	OD_6Mco5Kn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:56:13	FR0000125007	56.400	EUR	416	CEUX	OD_6Mco5Ko-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:56:13	FR0000125007	56.400	EUR	33	CEUX	OD_6Mco5Kp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:56:13	FR0000125007	56.400	EUR	56	CEUX	OD_6Mco5Kp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:56:42	FR0000125007	56.400	EUR	55	TQEX	OD_6McoCq6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:56:42	FR0000125007	56.400	EUR	9	TQEX	OD_6McoCq6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:58:38	FR0000125007	56.400	EUR	56	XPAR	OD_6Mcoh14-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 16:58:38	FR0000125007	56.400	EUR	122	XPAR	OD_6Mcoh14-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	8	TQEX	OD_6Mcpl60-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	7	TQEX	OD_6Mcpl61-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	63	TQEX	OD_6Mcpl62-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	5	TQEX	OD_6Mcpl62-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	4	TQEX	OD_6Mcpl63-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	66	TQEX	OD_6Mcpl63-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	15	CEUX	OD_6Mcpl64-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	95	CEUX	OD_6Mcpl64-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	109	CEUX	OD_6Mcpl65-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:01:00	FR0000125007	56.390	EUR	150	CEUX	OD_6Mcpl66-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:02:02	FR0000125007	56.390	EUR	111	XPAR	OD_6McpY0D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:02:47	FR0000125007	56.390	EUR	2	XPAR	OD_6Mcpjlk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:02:52	FR0000125007	56.380	EUR	11	CEUX	OD_6McplBj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:02:52	FR0000125007	56.380	EUR	88	CEUX	OD_6McplCg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:02:52	FR0000125007	56.380	EUR	178	CEUX	OD_6McplDy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:02:56	FR0000125007	56.380	EUR	7	CEUX	OD_6McpmFd-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	16/06/2021 17:02:56	FR0000125007	56.380	EUR	7	CEUX	OD_6McpmFm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:02:56	FR0000125007	56.380	EUR	30	CEUX	OD_6McpmFn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:04:53	FR0000125007	56.390	EUR	71	XPAR	OD_6McqGZQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:04:53	FR0000125007	56.390	EUR	50	XPAR	OD_6McqGZR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:04:53	FR0000125007	56.390	EUR	47	XPAR	OD_6McqGZS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:09:38	FR0000125007	56.420	EUR	90	XPAR	OD_6McrSiD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:09:38	FR0000125007	56.420	EUR	73	XPAR	OD_6McrSiE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:09:38	FR0000125007	56.420	EUR	32	XPAR	OD_6McrSiE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:14:34	FR0000125007	56.510	EUR	317	CEUX	OD_6McshhQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:14:34	FR0000125007	56.510	EUR	268	CEUX	OD_6McshhR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:14:34	FR0000125007	56.510	EUR	45	CEUX	OD_6McshhR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:14:34	FR0000125007	56.510	EUR	134	CEUX	OD_6McshhS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:15:03	FR0000125007	56.500	EUR	143	XPAR	OD_6McspD6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:15:03	FR0000125007	56.500	EUR	167	CEUX	OD_6McspD7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:15:03	FR0000125007	56.500	EUR	90	XPAR	OD_6McspD7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:15:03	FR0000125007	56.500	EUR	18	CEUX	OD_6McspD8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:15:03	FR0000125007	56.500	EUR	140	XPAR	OD_6McspD8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:04	FR0000125007	56.510	EUR	148	XPAR	OD_6Mct581-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:04	FR0000125007	56.510	EUR	103	XPAR	OD_6Mct582-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:04	FR0000125007	56.510	EUR	62	XPAR	OD_6Mct583-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:04	FR0000125007	56.510	EUR	30	XPAR	OD_6Mct583-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:04	FR0000125007	56.510	EUR	80	XPAR	OD_6Mct584-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:17	FR0000125007	56.500	EUR	9	CEUX	OD_6Mct8cI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:17	FR0000125007	56.500	EUR	113	CEUX	OD_6Mct8cJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:17	FR0000125007	56.500	EUR	71	CEUX	OD_6Mct8cJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:17	FR0000125007	56.500	EUR	110	CEUX	OD_6Mct8cK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:16:17	FR0000125007	56.500	EUR	45	CEUX	OD_6Mct8cK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:17:06	FR0000125007	56.520	EUR	15	TQEX	OD_6MctLG0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:17:06	FR0000125007	56.520	EUR	46	TQEX	OD_6MctLG1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:17:06	FR0000125007	56.520	EUR	33	TQEX	OD_6MctLG1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:19:15	FR0000125007	56.560	EUR	475	TQEX	OD_6MctskX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:19:15	FR0000125007	56.560	EUR	118	TQEX	OD_6MctsqZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:19:15	FR0000125007	56.560	EUR	3	TQEX	OD_6Mctssp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:20:46	FR0000125007	56.570	EUR	103	XPAR	OD_6McuGUP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:20:46	FR0000125007	56.570	EUR	57	XPAR	OD_6McuGUQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:21:41	FR0000125007	56.580	EUR	125	CEUX	OD_6McuUnV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:21:46	FR0000125007	56.580	EUR	96	XPAR	OD_6McuW6A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:21:46	FR0000125007	56.580	EUR	27	XPAR	OD_6McuW6B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:21:46	FR0000125007	56.580	EUR	30	XPAR	OD_6McuW6C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:21:46	FR0000125007	56.580	EUR	62	XPAR	OD_6McuW6C-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:21:46	FR0000125007	56.580	EUR	36	XPAR	OD_6McuW6D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:21:46	FR0000125007	56.580	EUR	13	XPAR	OD_6McuW6D-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:14	FR0000125007	56.570	EUR	77	TQEX	OD_6McudRu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:14	FR0000125007	56.570	EUR	46	CEUX	OD_6McudRu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:14	FR0000125007	56.570	EUR	68	CEUX	OD_6McudRv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:14	FR0000125007	56.570	EUR	451	CEUX	OD_6McudRv-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:15	FR0000125007	56.570	EUR	222	CEUX	OD_6McudkY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:21	FR0000125007	56.560	EUR	593	XPAR	OD_6McufA8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:21	FR0000125007	56.560	EUR	342	XPAR	OD_6McufA9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:21	FR0000125007	56.560	EUR	56	CEUX	OD_6McufAA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:21	FR0000125007	56.550	EUR	214	XPAR	OD_6McufIg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:21	FR0000125007	56.550	EUR	164	XPAR	OD_6McufIh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:21	FR0000125007	56.550	EUR	23	XPAR	OD_6McufIh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:22	FR0000125007	56.550	EUR	144	XPAR	OD_6McufQi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:22:33	FR0000125007	56.540	EUR	110	CEUX	OD_6McuiLR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:23:24	FR0000125007	56.540	EUR	108	XPAR	OD_6McuvcQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:23:33	FR0000125007	56.540	EUR	102	XPAR	OD_6McuxtQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:26:12	FR0000125007	56.540	EUR	111	CEUX	OD_6McvdOf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:26:12	FR0000125007	56.540	EUR	229	CEUX	OD_6McvdOg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:26:12	FR0000125007	56.540	EUR	69	TQEX	OD_6McvdOg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:26:15	FR0000125007	56.530	EUR	335	CEUX	OD_6Mcve3S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:26:15	FR0000125007	56.530	EUR	45	TQEX	OD_6Mcve3T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:26:15	FR0000125007	56.530	EUR	71	TQEX	OD_6Mcve5h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:27:36	FR0000125007	56.520	EUR	102	CEUX	OD_6Mcvz8s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:27:36	FR0000125007	56.520	EUR	126	CEUX	OD_6Mcvz8t-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:28:53	FR0000125007	56.520	EUR	88	TQEX	OD_6McwJBJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:29:28	FR0000125007	56.520	EUR	2	TQEX	OD_6McwSOM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:29:29	FR0000125007	56.520	EUR	1	CEUX	OD_6McwSiW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:29:37	FR0000125007	56.520	EUR	108	CEUX	OD_6McwUnL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/06/2021 17:29:56	FR0000125007	56.530	EUR	63	CEUX	OD_6McwZZP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:00:07	FR0000125007	56.220	EUR	112	XPAR	OD_6Mgikby-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:01:36	FR0000125007	56.290	EUR	78	XPAR	OD_6Mgj7g6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:01:57	FR0000125007	56.290	EUR	96	XPAR	OD_6MgjDJf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:03:06	FR0000125007	56.340	EUR	428	XPAR	OD_6MgjV9k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:03:38	FR0000125007	56.330	EUR	154	XPAR	OD_6MgjdUm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:03:38	FR0000125007	56.330	EUR	60	TQEX	OD_6MgjdUm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:03:41	FR0000125007	56.330	EUR	39	XPAR	OD_6MgjeCf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:03:43	FR0000125007	56.330	EUR	213	XPAR	OD_6MgjejW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:07:20	FR0000125007	56.400	EUR	190	XPAR	OD_6MgkZF1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:07:24	FR0000125007	56.400	EUR	360	XPAR	OD_6MgkaI2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:07:24	FR0000125007	56.400	EUR	617	CEUX	OD_6MgkaI3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:08:50	FR0000125007	56.450	EUR	159	CEUX	OD_6MgkwaL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:08:50	FR0000125007	56.450	EUR	37	TQEX	OD_6MgkwaM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:08:50	FR0000125007	56.450	EUR	214	TQEX	OD_6MgkwaN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:09:35	FR0000125007	56.460	EUR	70	CEUX	OD_6Mgl8Ox-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:09:39	FR0000125007	56.450	EUR	357	XPAR	OD_6Mgl9Id-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:09:39	FR0000125007	56.450	EUR	28	XPAR	OD_6Mgl9Ie-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:10:12	FR0000125007	56.470	EUR	239	XPAR	OD_6MgIl4s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:10:20	FR0000125007	56.460	EUR	80	CEUX	OD_6MgIJxJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:11:51	FR0000125007	56.480	EUR	256	CEUX	OD_6MglhgI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:11:51	FR0000125007	56.470	EUR	271	XPAR	OD_6MglhgI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:12:35	FR0000125007	56.460	EUR	108	XPAR	OD_6MgItIU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:12:35	FR0000125007	56.450	EUR	45	CEUX	OD_6MgItIV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:12:35	FR0000125007	56.450	EUR	24	CEUX	OD_6MgItIb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:14:31	FR0000125007	56.500	EUR	252	XPAR	OD_6MgmNHA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:16:07	FR0000125007	56.530	EUR	103	CEUX	OD_6MgmmEP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:16:07	FR0000125007	56.530	EUR	196	TQEX	OD_6MgmmEQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:16:07	FR0000125007	56.530	EUR	141	CEUX	OD_6MgmmER-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:16:07	FR0000125007	56.530	EUR	111	TQEX	OD_6MgmmES-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:16:07	FR0000125007	56.530	EUR	185	TQEX	OD_6MgmmES-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:18:34	FR0000125007	56.610	EUR	417	XPAR	OD_6MgnOWM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:18:34	FR0000125007	56.610	EUR	749	XPAR	OD_6MgnOY1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:18:34	FR0000125007	56.610	EUR	48	CEUX	OD_6MgnOaI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:18:34	FR0000125007	56.610	EUR	349	TQEX	OD_6MgnOaK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:18:34	FR0000125007	56.610	EUR	268	CEUX	OD_6MgnOaK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:18:34	FR0000125007	56.610	EUR	37	CEUX	OD_6MgnOaL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:18:47	FR0000125007	56.600	EUR	155	XPAR	OD_6MgnRxD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:18:47	FR0000125007	56.600	EUR	216	XPAR	OD_6MgnRxE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:18:47	FR0000125007	56.600	EUR	249	XPAR	OD_6MgnRxF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:19:23	FR0000125007	56.610	EUR	352	XPAR	OD_6MgnbDh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:20:42	FR0000125007	56.690	EUR	560	XPAR	OD_6Mgnvmq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:20:42	FR0000125007	56.700	EUR	28	CEUX	OD_6Mgnvmq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:20:42	FR0000125007	56.700	EUR	268	CEUX	OD_6Mgnvmr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:20:42	FR0000125007	56.700	EUR	265	CEUX	OD_6Mgnvmr-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:21:33	FR0000125007	56.690	EUR	40	TQEX	OD_6Mgo93z-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	17/06/2021 09:21:33	FR0000125007	56.690	EUR	34	TQEX	OD_6Mgo940-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:21:34	FR0000125007	56.690	EUR	90	XPAR	OD_6Mgo9Nq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:21:34	FR0000125007	56.690	EUR	156	XPAR	OD_6Mgo9Nr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:21:34	FR0000125007	56.690	EUR	191	TQEX	OD_6Mgo9Nr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:21:34	FR0000125007	56.690	EUR	149	CEUX	OD_6Mgo9Ns-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:21:49	FR0000125007	56.660	EUR	40	CEUX	OD_6MgoDFz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:21:51	FR0000125007	56.660	EUR	77	XPAR	OD_6MgoDrM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:21:51	FR0000125007	56.660	EUR	81	TQEX	OD_6MgoDrN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:21:51	FR0000125007	56.660	EUR	174	CEUX	OD_6MgoDrO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:22:44	FR0000125007	56.680	EUR	163	XPAR	OD_6MgoRY7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:22:46	FR0000125007	56.680	EUR	2	XPAR	OD_6MgoS3U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:22:56	FR0000125007	56.670	EUR	91	XPAR	OD_6MgoUcI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:22:56	FR0000125007	56.670	EUR	96	CEUX	OD_6MgoUcJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:22:56	FR0000125007	56.650	EUR	76	CEUX	OD_6MgoUmf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:23:33	FR0000125007	56.700	EUR	22	CEUX	OD_6MgoeMv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:23:33	FR0000125007	56.700	EUR	35	CEUX	OD_6MgoeMw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:23:46	FR0000125007	56.690	EUR	141	XPAR	OD_6MgohlX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:23:59	FR0000125007	56.680	EUR	56	TQEX	OD_6MgolAX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:23:59	FR0000125007	56.670	EUR	105	XPAR	OD_6MgolB2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:24:42	FR0000125007	56.670	EUR	125	XPAR	OD_6MgowP8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:24:43	FR0000125007	56.670	EUR	35	TQEX	OD_6MgowTO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:26:30	FR0000125007	56.810	EUR	473	XPAR	OD_6MgpOKQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:26:36	FR0000125007	56.790	EUR	336	XPAR	OD_6MgpPr3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:27:34	FR0000125007	56.850	EUR	305	XPAR	OD_6Mgpf09-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:27:34	FR0000125007	56.850	EUR	88	TQEX	OD_6Mgpf0A-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:27:34	FR0000125007	56.850	EUR	27	TQEX	OD_6Mgpf0B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:28:14	FR0000125007	56.860	EUR	471	CEUX	OD_6MgppTR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:28:14	FR0000125007	56.860	EUR	557	XPAR	OD_6MgppTS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:28:14	FR0000125007	56.860	EUR	218	CEUX	OD_6MgppTS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:28:14	FR0000125007	56.860	EUR	58	TQEX	OD_6MgppTT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:28:15	FR0000125007	56.850	EUR	200	CEUX	OD_6Mgppon-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:28:28	FR0000125007	56.840	EUR	84	CEUX	OD_6MgptEo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:28:29	FR0000125007	56.840	EUR	158	XPAR	OD_6MgptEo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:28:30	FR0000125007	56.820	EUR	15	CEUX	OD_6MgptjP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:28:56	FR0000125007	56.850	EUR	238	XPAR	OD_6Mgq0RE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:30:18	FR0000125007	56.890	EUR	161	XPAR	OD_6MgqLps-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:30:18	FR0000125007	56.890	EUR	13	XPAR	OD_6MgqLpt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:30:18	FR0000125007	56.890	EUR	109	XPAR	OD_6MgqLpt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:30:18	FR0000125007	56.890	EUR	174	XPAR	OD_6MgqLpu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:30:18	FR0000125007	56.890	EUR	121	XPAR	OD_6MgqLpv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:30:20	FR0000125007	56.870	EUR	387	XPAR	OD_6MgqM9H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:30:20	FR0000125007	56.870	EUR	224	XPAR	OD_6MgqMAw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:30:21	FR0000125007	56.860	EUR	179	CEUX	OD_6MgqMV8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:30:23	FR0000125007	56.850	EUR	155	XPAR	OD_6MgqN4B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:31:09	FR0000125007	56.830	EUR	114	CEUX	OD_6MgqZ1a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:31:09	FR0000125007	56.830	EUR	68	XPAR	OD_6MgqZ1a-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:31:09	FR0000125007	56.830	EUR	70	CEUX	OD_6MgqZ1b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:31:09	FR0000125007	56.830	EUR	49	CEUX	OD_6MgqZ1b-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:31:34	FR0000125007	56.830	EUR	190	XPAR	OD_6MgqfPO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:31:34	FR0000125007	56.820	EUR	81	CEUX	OD_6MgqfPQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:32:02	FR0000125007	56.830	EUR	422	XPAR	OD_6Mgqmpt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:32:32	FR0000125007	56.860	EUR	218	TQEX	OD_6MgquUK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:32:32	FR0000125007	56.860	EUR	262	XPAR	OD_6MgqubU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:33:12	FR0000125007	56.860	EUR	272	CEUX	OD_6Mgr4wy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:33:53	FR0000125007	56.860	EUR	263	XPAR	OD_6MgrFiQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:34:58	FR0000125007	56.900	EUR	137	XPAR	OD_6MgrWZW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:34:58	FR0000125007	56.900	EUR	131	XPAR	OD_6MgrWZX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:35:19	FR0000125007	56.890	EUR	80	CEUX	OD_6Mgrbv3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:35:19	FR0000125007	56.890	EUR	140	CEUX	OD_6Mgrbv4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:35:19	FR0000125007	56.880	EUR	97	CEUX	OD_6Mgrc0h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:35:19	FR0000125007	56.880	EUR	2	XPAR	OD_6Mgrc0I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:35:19	FR0000125007	56.880	EUR	73	XPAR	OD_6Mgrc0n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:36:11	FR0000125007	56.870	EUR	61	CEUX	OD_6MgrpSH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:36:11	FR0000125007	56.870	EUR	191	XPAR	OD_6MgrpSI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:36:12	FR0000125007	56.850	EUR	15	CEUX	OD_6MgrptT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:37:47	FR0000125007	56.870	EUR	29	XPAR	OD_6MgsEVv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:37:47	FR0000125007	56.870	EUR	103	CEUX	OD_6MgsEVv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:37:47	FR0000125007	56.870	EUR	153	XPAR	OD_6MgsEVw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:37:47	FR0000125007	56.860	EUR	12	TQEX	OD_6MgsEVw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:37:47	FR0000125007	56.860	EUR	28	TQEX	OD_6MgsEVx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:37:47	FR0000125007	56.860	EUR	156	TQEX	OD_6MgsEVx-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:38:05	FR0000125007	56.830	EUR	90	CEUX	OD_6MgsJHe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:38:05	FR0000125007	56.830	EUR	76	XPAR	OD_6MgsJHh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:38:10	FR0000125007	56.840	EUR	92	XPAR	OD_6MgsKau-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:40:06	FR0000125007	56.850	EUR	27	XPAR	OD_6MgsoiU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:40:06	FR0000125007	56.850	EUR	516	XPAR	OD_6MgsoiV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:40:43	FR0000125007	56.830	EUR	38	CEUX	OD_6MgsyDp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:40:43	FR0000125007	56.830	EUR	90	CEUX	OD_6MgsyDq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:40:43	FR0000125007	56.830	EUR	102	CEUX	OD_6MgsyDq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:40:43	FR0000125007	56.830	EUR	64	CEUX	OD_6MgsyDr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:40:43	FR0000125007	56.830	EUR	33	CEUX	OD_6MgsyDr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:40:44	FR0000125007	56.830	EUR	35	XPAR	OD_6Mgsyf1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:40:44	FR0000125007	56.830	EUR	103	XPAR	OD_6MgsygZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:41:38	FR0000125007	56.840	EUR	35	XPAR	OD_6MgtCgi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:41:38	FR0000125007	56.840	EUR	278	XPAR	OD_6MgtCgj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:44:08	FR0000125007	56.820	EUR	177	TQEX	OD_6MgtpY6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:44:18	FR0000125007	56.810	EUR	354	XPAR	OD_6MgtsIT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:44:18	FR0000125007	56.810	EUR	24	XPAR	OD_6MgtsIU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:44:18	FR0000125007	56.810	EUR	76	CEUX	OD_6MgtsIU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:44:18	FR0000125007	56.810	EUR	116	XPAR	OD_6MgtsIV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:44:18	FR0000125007	56.810	EUR	48	CEUX	OD_6MgtsIV-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:44:38	FR0000125007	56.850	EUR	411	XPAR	OD_6MgtxUz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:45:00	FR0000125007	56.850	EUR	313	XPAR	OD_6Mgu34A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:46:51	FR0000125007	56.870	EUR	27	CEUX	OD_6MguW89-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:46:52	FR0000125007	56.870	EUR	26	XPAR	OD_6MguWNZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:46:52	FR0000125007	56.870	EUR	61	CEUX	OD_6MguWNa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:46:52	FR0000125007	56.870	EUR	90	XPAR	OD_6MguWNb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:46:52	FR0000125007	56.870	EUR	151	XPAR	OD_6MguWNb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:46:52	FR0000125007	56.870	EUR	100	CEUX	OD_6MguWP3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:47:04	FR0000125007	56.870	EUR	121	XPAR	OD_6MguZJq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:47:04	FR0000125007	56.870	EUR	120	TQEX	OD_6MguZJr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:47:04	FR0000125007	56.870	EUR	572	CEUX	OD_6MguZJs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:48:33	FR0000125007	56.860	EUR	311	CEUX	OD_6MguwZR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:48:52	FR0000125007	56.860	EUR	301	XPAR	OD_6Mgv1QN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:49:36	FR0000125007	56.870	EUR	23	CEUX	OD_6MgvCuW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:49:42	FR0000125007	56.870	EUR	119	CEUX	OD_6MgvEbx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:49:42	FR0000125007	56.870	EUR	105	TQEX	OD_6MgvEby-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:49:42	FR0000125007	56.870	EUR	100	CEUX	OD_6MgvEby-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:49:50	FR0000125007	56.860	EUR	87	CEUX	OD_6MgvGa5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:50:03	FR0000125007	56.850	EUR	88	XPAR	OD_6MgvK0E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:50:03	FR0000125007	56.850	EUR	28	XPAR	OD_6MgvK0E-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:50:03	FR0000125007	56.850	EUR	107	XPAR	OD_6MgvK0c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:50:03	FR0000125007	56.850	EUR	21	XPAR	OD_6MgvK4c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:50:05	FR0000125007	56.850	EUR	15	XPAR	OD_6MgvKRQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:50:05	FR0000125007	56.840	EUR	42	CEUX	OD_6MgvKa0-00	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	17/06/2021 09:50:19	FR0000125007	56.840	EUR	52	CEUX	OD_6MgvO81-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:50:34	FR0000125007	56.840	EUR	7	CEUX	OD_6MgvRx2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:50:38	FR0000125007	56.830	EUR	36	XPAR	OD_6MgvT9d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:50:39	FR0000125007	56.830	EUR	39	XPAR	OD_6MgvTFE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:51:03	FR0000125007	56.830	EUR	47	CEUX	OD_6MgvZgU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:51:03	FR0000125007	56.830	EUR	6	CEUX	OD_6MgvZhl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:51:49	FR0000125007	56.810	EUR	146	CEUX	OD_6MgvIdh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:51:59	FR0000125007	56.810	EUR	88	CEUX	OD_6MgvoIu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:51:59	FR0000125007	56.810	EUR	5	CEUX	OD_6MgvoIv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:52:00	FR0000125007	56.810	EUR	10	CEUX	OD_6MgvoLt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:52:00	FR0000125007	56.810	EUR	63	TQEX	OD_6MgvoLu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:52:02	FR0000125007	56.810	EUR	8	CEUX	OD_6Mgvp1S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:52:58	FR0000125007	56.780	EUR	79	XPAR	OD_6Mgw3XL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:53:48	FR0000125007	56.760	EUR	90	XPAR	OD_6MgwGZh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:53:48	FR0000125007	56.760	EUR	7	XPAR	OD_6MgwGZj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:54:10	FR0000125007	56.750	EUR	63	TQEX	OD_6MgwMKz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:54:10	FR0000125007	56.750	EUR	110	CEUX	OD_6MgwML0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:54:10	FR0000125007	56.750	EUR	64	CEUX	OD_6MgwML1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:54:11	FR0000125007	56.750	EUR	40	XPAR	OD_6MgwMPB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:54:24	FR0000125007	56.750	EUR	59	XPAR	OD_6MgwPIX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:54:33	FR0000125007	56.730	EUR	78	XPAR	OD_6MgwSEP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:57:01	FR0000125007	56.760	EUR	4	CEUX	OD_6Mgx4cK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:57:01	FR0000125007	56.760	EUR	152	CEUX	OD_6Mgx4cL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:57:47	FR0000125007	56.770	EUR	387	XPAR	OD_6MgxGet-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:57:47	FR0000125007	56.770	EUR	30	XPAR	OD_6MgxGeu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:57:47	FR0000125007	56.770	EUR	49	XPAR	OD_6MgxGje-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:57:47	FR0000125007	56.770	EUR	210	XPAR	OD_6MgxGjf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:57:52	FR0000125007	56.760	EUR	7	XPAR	OD_6MgxHxl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:57:52	FR0000125007	56.760	EUR	137	XPAR	OD_6MgxHxm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:58:40	FR0000125007	56.750	EUR	86	CEUX	OD_6MgxUTV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:58:40	FR0000125007	56.750	EUR	208	CEUX	OD_6MgxUTW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:58:40	FR0000125007	56.740	EUR	29	XPAR	OD_6MgxUVg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:58:40	FR0000125007	56.740	EUR	34	XPAR	OD_6MgxUVh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:59:11	FR0000125007	56.750	EUR	76	XPAR	OD_6MgxcaZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:59:11	FR0000125007	56.750	EUR	33	XPAR	OD_6Mgxcaa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:59:45	FR0000125007	56.740	EUR	147	CEUX	OD_6MgxlX8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 09:59:45	FR0000125007	56.740	EUR	19	CEUX	OD_6MgxlX9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:00:03	FR0000125007	56.730	EUR	50	TQEX	OD_6MgxpyT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:00:03	FR0000125007	56.730	EUR	84	XPAR	OD_6MgxpyU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:00:03	FR0000125007	56.730	EUR	67	CEUX	OD_6MgxpyV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:00:03	FR0000125007	56.730	EUR	6	CEUX	OD_6MgxpyV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:00:03	FR0000125007	56.730	EUR	22	TQEX	OD_6MgxpyW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:02:16	FR0000125007	56.730	EUR	171	XPAR	OD_6MgyOgs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:02:16	FR0000125007	56.730	EUR	62	CEUX	OD_6MgyOgs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:02:19	FR0000125007	56.720	EUR	53	XPAR	OD_6MgyPPc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:02:30	FR0000125007	56.720	EUR	78	XPAR	OD_6MgySGG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:02:30	FR0000125007	56.710	EUR	68	CEUX	OD_6MgySKW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:04:01	FR0000125007	56.710	EUR	100	CEUX	OD_6MgyptZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:04:01	FR0000125007	56.710	EUR	182	XPAR	OD_6Mgypta-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:05:14	FR0000125007	56.720	EUR	98	CEUX	OD_6Mgz93i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:05:14	FR0000125007	56.720	EUR	59	XPAR	OD_6Mgz93j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:05:14	FR0000125007	56.720	EUR	19	CEUX	OD_6Mgz93j-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:05:14	FR0000125007	56.720	EUR	65	XPAR	OD_6Mgz93k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:06:16	FR0000125007	56.720	EUR	48	XPAR	OD_6MgzOzm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:06:16	FR0000125007	56.720	EUR	42	XPAR	OD_6MgzOzn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:06:23	FR0000125007	56.720	EUR	25	XPAR	OD_6MgzQuo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:06:23	FR0000125007	56.720	EUR	69	CEUX	OD_6MgzQup-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:06:52	FR0000125007	56.710	EUR	64	TQEX	OD_6MgzYMQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:06:52	FR0000125007	56.700	EUR	72	XPAR	OD_6MgzYMR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:07:18	FR0000125007	56.650	EUR	51	XPAR	OD_6MgzfF5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:07:30	FR0000125007	56.650	EUR	29	XPAR	OD_6MgziGy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:08:05	FR0000125007	56.630	EUR	46	XPAR	OD_6MgzrOS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:08:05	FR0000125007	56.630	EUR	82	CEUX	OD_6MgzrOS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:08:07	FR0000125007	56.630	EUR	17	XPAR	OD_6MgzryY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:08:49	FR0000125007	56.620	EUR	51	XPAR	OD_6Mh02ws-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:08:49	FR0000125007	56.620	EUR	27	XPAR	OD_6Mh02wt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:10:12	FR0000125007	56.640	EUR	178	XPAR	OD_6Mh0OPY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:11:08	FR0000125007	56.640	EUR	163	CEUX	OD_6Mh0d37-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:11:08	FR0000125007	56.640	EUR	32	CEUX	OD_6Mh0d38-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:11:08	FR0000125007	56.640	EUR	127	CEUX	OD_6Mh0d38-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:11:09	FR0000125007	56.640	EUR	116	XPAR	OD_6Mh0dDD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:11:09	FR0000125007	56.640	EUR	41	XPAR	OD_6Mh0dDE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:11:19	FR0000125007	56.640	EUR	77	CEUX	OD_6Mh0for-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:11:19	FR0000125007	56.640	EUR	49	CEUX	OD_6Mh0fos-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:13:32	FR0000125007	56.650	EUR	49	CEUX	OD_6Mh1ERl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:13:32	FR0000125007	56.650	EUR	13	XPAR	OD_6Mh1ERm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:13:56	FR0000125007	56.650	EUR	87	XPAR	OD_6Mh1KfK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:13:56	FR0000125007	56.650	EUR	19	XPAR	OD_6Mh1Kgw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:13:56	FR0000125007	56.650	EUR	33	XPAR	OD_6Mh1Kgx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:14:02	FR0000125007	56.640	EUR	72	CEUX	OD_6Mh1MQx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:14:37	FR0000125007	56.610	EUR	54	TQEX	OD_6Mh1VLy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:15:58	FR0000125007	56.590	EUR	22	XPAR	OD_6Mh1qdw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:16:51	FR0000125007	56.610	EUR	146	CEUX	OD_6Mh24MV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:18:36	FR0000125007	56.590	EUR	61	CEUX	OD_6Mh2VdD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:18:41	FR0000125007	56.590	EUR	192	XPAR	OD_6Mh2Wzd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:19:04	FR0000125007	56.620	EUR	300	XPAR	OD_6Mh2cv6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:19:04	FR0000125007	56.610	EUR	129	CEUX	OD_6Mh2cvo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:19:04	FR0000125007	56.610	EUR	99	TQEX	OD_6Mh2cvp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:22:06	FR0000125007	56.610	EUR	105	CEUX	OD_6Mh3OKV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:22:13	FR0000125007	56.610	EUR	48	CEUX	OD_6Mh3Q2j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:22:22	FR0000125007	56.610	EUR	78	TQEX	OD_6Mh3SVk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:22:33	FR0000125007	56.610	EUR	55	CEUX	OD_6Mh3VIe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:22:41	FR0000125007	56.610	EUR	18	CEUX	OD_6Mh3XSj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:27:35	FR0000125007	56.740	EUR	2	XPAR	OD_6Mh4ljj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:27:45	FR0000125007	56.750	EUR	234	CEUX	OD_6Mh4oOd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:27:48	FR0000125007	56.740	EUR	543	XPAR	OD_6Mh4pHF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:27:49	FR0000125007	56.740	EUR	399	XPAR	OD_6Mh4pYB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:27:49	FR0000125007	56.740	EUR	134	CEUX	OD_6Mh4pYC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:28:30	FR0000125007	56.730	EUR	77	TQEX	OD_6Mh50Hg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:28:30	FR0000125007	56.740	EUR	64	CEUX	OD_6Mh50Hg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:28:31	FR0000125007	56.750	EUR	5	XPAR	OD_6Mh50He-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:28:31	FR0000125007	56.750	EUR	407	XPAR	OD_6Mh50Hf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:30:52	FR0000125007	56.750	EUR	188	XPAR	OD_6Mh5bCG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:30:52	FR0000125007	56.750	EUR	155	TQEX	OD_6Mh5bCH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:33:01	FR0000125007	56.780	EUR	486	XPAR	OD_6Mh68eg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:34:02	FR0000125007	56.790	EUR	173	XPAR	OD_6Mh6ObE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:34:13	FR0000125007	56.760	EUR	113	TQEX	OD_6Mh6RLz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:34:13	FR0000125007	56.760	EUR	400	CEUX	OD_6Mh6RM1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:34:18	FR0000125007	56.740	EUR	133	XPAR	OD_6Mh6So6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:34:19	FR0000125007	56.740	EUR	191	CEUX	OD_6Mh6Sx8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:35:02	FR0000125007	56.740	EUR	129	TQEX	OD_6Mh6eCp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:35:03	FR0000125007	56.730	EUR	117	XPAR	OD_6Mh6eSx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:35:11	FR0000125007	56.710	EUR	79	CEUX	OD_6Mh6gYD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:35:44	FR0000125007	56.720	EUR	39	XPAR	OD_6Mh6oyU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:35:44	FR0000125007	56.720	EUR	200	XPAR	OD_6Mh6oyV-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	17/06/2021 10:35:47	FR0000125007	56.710	EUR	74	TQEX	OD_6Mh6pq0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:36:43	FR0000125007	56.710	EUR	102	CEUX	OD_6Mh74WE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:36:43	FR0000125007	56.710	EUR	88	XPAR	OD_6Mh74WF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:37:36	FR0000125007	56.710	EUR	102	CEUX	OD_6Mh7I6e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:38:15	FR0000125007	56.700	EUR	62	TQEX	OD_6Mh7SR0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:38:15	FR0000125007	56.700	EUR	83	XPAR	OD_6Mh7SR1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:38:15	FR0000125007	56.700	EUR	88	XPAR	OD_6Mh7SR1-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:38:15	FR0000125007	56.700	EUR	153	XPAR	OD_6Mh7SR2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:40:04	FR0000125007	56.680	EUR	8	CEUX	OD_6Mh7unG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:40:05	FR0000125007	56.680	EUR	83	CEUX	OD_6Mh7v0G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:40:05	FR0000125007	56.680	EUR	68	TQEX	OD_6Mh7v0H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:42:20	FR0000125007	56.690	EUR	539	XPAR	OD_6Mh8UAa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:42:20	FR0000125007	56.690	EUR	189	CEUX	OD_6Mh8UAb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:43:02	FR0000125007	56.660	EUR	93	CEUX	OD_6Mh8f4D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:43:02	FR0000125007	56.660	EUR	35	TQEX	OD_6Mh8f4I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:45:07	FR0000125007	56.670	EUR	92	TQEX	OD_6Mh9BTz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:45:07	FR0000125007	56.670	EUR	100	XPAR	OD_6Mh9BU0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:45:07	FR0000125007	56.670	EUR	441	XPAR	OD_6Mh9BU0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:45:25	FR0000125007	56.660	EUR	120	CEUX	OD_6Mh9GEL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:45:26	FR0000125007	56.660	EUR	101	XPAR	OD_6Mh9GSv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:46:06	FR0000125007	56.660	EUR	53	CEUX	OD_6Mh9QyV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:46:07	FR0000125007	56.660	EUR	65	CEUX	OD_6Mh9RCF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:46:07	FR0000125007	56.660	EUR	235	XPAR	OD_6Mh9RCF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:46:07	FR0000125007	56.660	EUR	63	TQEX	OD_6Mh9RCb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:47:27	FR0000125007	56.690	EUR	40	XPAR	OD_6Mh9lrJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:47:27	FR0000125007	56.690	EUR	484	XPAR	OD_6Mh9lrK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:47:27	FR0000125007	56.690	EUR	255	CEUX	OD_6Mh9lrL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:47:27	FR0000125007	56.690	EUR	80	XPAR	OD_6Mh9lrL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:47:27	FR0000125007	56.690	EUR	76	CEUX	OD_6Mh9lrM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:48:17	FR0000125007	56.690	EUR	67	TQEX	OD_6Mh9z39-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:49:59	FR0000125007	56.710	EUR	463	XPAR	OD_6MhAPbj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:49:59	FR0000125007	56.710	EUR	48	XPAR	OD_6MhAPbk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:50:22	FR0000125007	56.700	EUR	114	XPAR	OD_6MhAVWo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:52:31	FR0000125007	56.750	EUR	176	XPAR	OD_6MhB2wM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:52:31	FR0000125007	56.750	EUR	135	XPAR	OD_6MhB2wN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:52:33	FR0000125007	56.740	EUR	84	XPAR	OD_6MhB3cH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:53:38	FR0000125007	56.750	EUR	81	XPAR	OD_6MhBKQ1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:53:38	FR0000125007	56.750	EUR	96	XPAR	OD_6MhBKQ2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:57:07	FR0000125007	56.870	EUR	123	CEUX	OD_6MhCClz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:57:21	FR0000125007	56.870	EUR	1	TQEX	OD_6MhCGPm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:58:40	FR0000125007	56.860	EUR	17	CEUX	OD_6MhCb56-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:58:40	FR0000125007	56.860	EUR	1737	XPAR	OD_6MhCb57-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:58:40	FR0000125007	56.860	EUR	183	XPAR	OD_6MhCb57-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:58:40	FR0000125007	56.860	EUR	93	TQEX	OD_6MhCb58-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:58:40	FR0000125007	56.860	EUR	38	CEUX	OD_6MhCb58-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:58:40	FR0000125007	56.860	EUR	151	CEUX	OD_6MhCb59-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:58:40	FR0000125007	56.860	EUR	234	CEUX	OD_6MhCb59-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:58:41	FR0000125007	56.840	EUR	50	TQEX	OD_6MhCbE7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:58:41	FR0000125007	56.840	EUR	100	TQEX	OD_6MhCbE7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:59:19	FR0000125007	56.820	EUR	98	TQEX	OD_6MhClHF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:59:19	FR0000125007	56.820	EUR	954	CEUX	OD_6MhClHF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:59:19	FR0000125007	56.820	EUR	94	TQEX	OD_6MhClHG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 10:59:19	FR0000125007	56.820	EUR	99	CEUX	OD_6MhClHG-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:02:40	FR0000125007	56.870	EUR	701	XPAR	OD_6MhDbSZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:02:40	FR0000125007	56.870	EUR	10	CEUX	OD_6MhDbSa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:02:41	FR0000125007	56.870	EUR	152	CEUX	OD_6MhDblM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:02:41	FR0000125007	56.870	EUR	291	CEUX	OD_6MhDbmD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:02:41	FR0000125007	56.870	EUR	629	XPAR	OD_6MhDbmD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:02:41	FR0000125007	56.870	EUR	227	TQEX	OD_6MhDbmE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:02:41	FR0000125007	56.870	EUR	3	TQEX	OD_6MhDbmE-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:02:41	FR0000125007	56.870	EUR	31	TQEX	OD_6MhDbmF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:03:23	FR0000125007	56.860	EUR	435	XPAR	OD_6MhDmj3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:03:58	FR0000125007	56.880	EUR	478	XPAR	OD_6MhDvlu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:06:09	FR0000125007	56.900	EUR	4	XPAR	OD_6MhETpU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:06:24	FR0000125007	56.900	EUR	6	XPAR	OD_6MhEXdu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:06:24	FR0000125007	56.900	EUR	294	XPAR	OD_6MhEXdv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:06:52	FR0000125007	56.910	EUR	600	XPAR	OD_6MhEev7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:08:06	FR0000125007	56.920	EUR	505	XPAR	OD_6MhEyNi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:08:08	FR0000125007	56.920	EUR	73	CEUX	OD_6MhEyjH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:12:04	FR0000125007	56.950	EUR	309	XPAR	OD_6MhFyEs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:12:04	FR0000125007	56.950	EUR	179	XPAR	OD_6MhFyEs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:12:31	FR0000125007	56.950	EUR	102	XPAR	OD_6MhG5FW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:12:31	FR0000125007	56.950	EUR	326	TQEX	OD_6MhG5FX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:12	FR0000125007	56.950	EUR	153	CEUX	OD_6MhGVN7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:12	FR0000125007	56.950	EUR	300	CEUX	OD_6MhGVN8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:12	FR0000125007	56.950	EUR	84	CEUX	OD_6MhGVN8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:12	FR0000125007	56.950	EUR	723	CEUX	OD_6MhGVNA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:12	FR0000125007	56.950	EUR	103	TQEX	OD_6MhGVNA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:17	FR0000125007	56.940	EUR	379	XPAR	OD_6MhGWIu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:17	FR0000125007	56.940	EUR	293	CEUX	OD_6MhGWIv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:53	FR0000125007	56.920	EUR	15	TQEX	OD_6MhGgG8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:53	FR0000125007	56.930	EUR	90	XPAR	OD_6MhGgG9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:53	FR0000125007	56.930	EUR	25	XPAR	OD_6MhGgGA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:53	FR0000125007	56.930	EUR	70	XPAR	OD_6MhGgGA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:53	FR0000125007	56.930	EUR	349	XPAR	OD_6MhGgGB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:54	FR0000125007	56.920	EUR	69	XPAR	OD_6MhGgT6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:54	FR0000125007	56.920	EUR	212	CEUX	OD_6MhGgT7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:56	FR0000125007	56.920	EUR	41	TQEX	OD_6MhGh2Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:56	FR0000125007	56.920	EUR	14	XPAR	OD_6MhGh2Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:57	FR0000125007	56.920	EUR	50	XPAR	OD_6MhGhHR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:14:59	FR0000125007	56.910	EUR	175	XPAR	OD_6MhGhc1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:15:04	FR0000125007	56.910	EUR	114	XPAR	OD_6MhGj2b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:15:16	FR0000125007	56.940	EUR	267	XPAR	OD_6MhGm77-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:15:20	FR0000125007	56.930	EUR	308	XPAR	OD_6MhGnBr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:15:47	FR0000125007	56.930	EUR	100	XPAR	OD_6MhGuFH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:09	FR0000125007	56.920	EUR	81	TQEX	OD_6MhGzts-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:09	FR0000125007	56.920	EUR	101	XPAR	OD_6MhGztt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:09	FR0000125007	56.920	EUR	214	CEUX	OD_6MhGztt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:29	FR0000125007	56.910	EUR	97	XPAR	OD_6MhH5BG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:29	FR0000125007	56.910	EUR	223	XPAR	OD_6MhH5BG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:37	FR0000125007	56.900	EUR	7	CEUX	OD_6MhH7GK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:37	FR0000125007	56.900	EUR	121	XPAR	OD_6MhH7GL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:37	FR0000125007	56.900	EUR	117	CEUX	OD_6MhH7GM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:57	FR0000125007	56.900	EUR	392	XPAR	OD_6MhHCOP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:57	FR0000125007	56.890	EUR	23	TQEX	OD_6MhHCPP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:57	FR0000125007	56.890	EUR	60	TQEX	OD_6MhHCPl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:16:58	FR0000125007	56.890	EUR	18	XPAR	OD_6MhHCgb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:17:14	FR0000125007	56.890	EUR	194	XPAR	OD_6MhHGhs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:17:14	FR0000125007	56.880	EUR	56	CEUX	OD_6MhHGhu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:17:18	FR0000125007	56.880	EUR	96	XPAR	OD_6MhHHqh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:17:18	FR0000125007	56.880	EUR	197	CEUX	OD_6MhHHqi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:17:30	FR0000125007	56.880	EUR	6	TQEX	OD_6MhHL0d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:17:30	FR0000125007	56.880	EUR	8	TQEX	OD_6MhHL0e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:17:30	FR0000125007	56.880	EUR	25	TQEX	OD_6MhHL0e-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:17:30	FR0000125007	56.880	EUR	21	TQEX	OD_6MhHL0f-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	17/06/2021 11:17:31	FR0000125007	56.880	EUR	13	TQEX	OD_6MhHLHf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:18:02	FR0000125007	56.870	EUR	82	CEUX	OD_6MhHTNX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:18:02	FR0000125007	56.870	EUR	118	XPAR	OD_6MhHTNY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:18:14	FR0000125007	56.860	EUR	86	CEUX	OD_6MhHWNW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:18:14	FR0000125007	56.850	EUR	135	XPAR	OD_6MhHWW7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:18:16	FR0000125007	56.830	EUR	86	XPAR	OD_6MhHX1f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:18:20	FR0000125007	56.830	EUR	73	XPAR	OD_6MhHXzy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:20:35	FR0000125007	56.850	EUR	165	CEUX	OD_6MhI7Ap-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:20:35	FR0000125007	56.850	EUR	83	TQEX	OD_6MhI7Aq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:20:35	FR0000125007	56.850	EUR	192	XPAR	OD_6MhI7Aq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:20:35	FR0000125007	56.850	EUR	107	XPAR	OD_6MhI7Ar-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:20:36	FR0000125007	56.840	EUR	73	XPAR	OD_6MhI7Fc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:20:36	FR0000125007	56.840	EUR	35	XPAR	OD_6MhI7Fd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:20:39	FR0000125007	56.810	EUR	87	CEUX	OD_6MhI8EZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:21:09	FR0000125007	56.810	EUR	54	CEUX	OD_6MhIFtP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:21:09	FR0000125007	56.810	EUR	102	XPAR	OD_6MhIFtQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:22:36	FR0000125007	56.810	EUR	116	TQEX	OD_6MhIcg5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:22:36	FR0000125007	56.810	EUR	255	XPAR	OD_6MhIcg6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:22:36	FR0000125007	56.810	EUR	124	CEUX	OD_6MhIcg7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:22:36	FR0000125007	56.810	EUR	8	CEUX	OD_6MhIcg7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:23:37	FR0000125007	56.830	EUR	86	CEUX	OD_6MhIsUX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:23:37	FR0000125007	56.830	EUR	237	XPAR	OD_6MhIsUY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:23:38	FR0000125007	56.820	EUR	160	XPAR	OD_6MhIsds-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:23:55	FR0000125007	56.810	EUR	62	XPAR	OD_6MhIx4v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:23:55	FR0000125007	56.810	EUR	66	CEUX	OD_6MhIx4y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:24:19	FR0000125007	56.810	EUR	85	CEUX	OD_6MhJ3K3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:24:33	FR0000125007	56.800	EUR	40	XPAR	OD_6MhJ6w0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:24:33	FR0000125007	56.800	EUR	40	XPAR	OD_6MhJ6w1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:24:33	FR0000125007	56.800	EUR	90	XPAR	OD_6MhJ6w2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:24:51	FR0000125007	56.770	EUR	96	XPAR	OD_6MhJBoc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:24:51	FR0000125007	56.770	EUR	6	XPAR	OD_6MhJBod-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:25:02	FR0000125007	56.760	EUR	62	CEUX	OD_6MhJEdA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:25:41	FR0000125007	56.760	EUR	76	TQEX	OD_6MhJOea-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:25:44	FR0000125007	56.750	EUR	50	XPAR	OD_6MhJPMs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:26:38	FR0000125007	56.750	EUR	80	CEUX	OD_6MhJdfI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:26:56	FR0000125007	56.740	EUR	86	CEUX	OD_6MhJiA2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:26:56	FR0000125007	56.740	EUR	53	XPAR	OD_6MhJiA2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:28:08	FR0000125007	56.740	EUR	281	XPAR	OD_6MhK0xY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:28:08	FR0000125007	56.740	EUR	116	CEUX	OD_6MhK0xY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:28:09	FR0000125007	56.730	EUR	94	XPAR	OD_6MhK15e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:28:40	FR0000125007	56.720	EUR	81	XPAR	OD_6MhK9Ea-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:30:02	FR0000125007	56.780	EUR	120	XPAR	OD_6MhKUeN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:30:02	FR0000125007	56.780	EUR	1	XPAR	OD_6MhKUeO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:32:42	FR0000125007	56.790	EUR	138	XPAR	OD_6MhLAA5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:33:20	FR0000125007	56.770	EUR	61	XPAR	OD_6MhLK8c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:33:20	FR0000125007	56.760	EUR	55	CEUX	OD_6MhLK8g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:33:25	FR0000125007	56.760	EUR	38	XPAR	OD_6MhLLQL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:33:25	FR0000125007	56.760	EUR	92	TQEX	OD_6MhLLQM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:33:25	FR0000125007	56.760	EUR	57	XPAR	OD_6MhLLQM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:33:25	FR0000125007	56.760	EUR	75	CEUX	OD_6MhLLQN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:33:39	FR0000125007	56.750	EUR	154	CEUX	OD_6MhLP9P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:33:39	FR0000125007	56.750	EUR	100	CEUX	OD_6MhLP9P-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:35:32	FR0000125007	56.760	EUR	70	TQEX	OD_6MhLsaf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:36:05	FR0000125007	56.750	EUR	147	CEUX	OD_6MhM0xK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:36:12	FR0000125007	56.730	EUR	441	XPAR	OD_6MhM2w8-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:36:24	FR0000125007	56.750	EUR	541	XPAR	OD_6MhM620-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:38:00	FR0000125007	56.740	EUR	277	XPAR	OD_6MhMV24-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:38:00	FR0000125007	56.740	EUR	77	CEUX	OD_6MhMV25-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:39:22	FR0000125007	56.720	EUR	72	XPAR	OD_6MhMqEP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:39:22	FR0000125007	56.720	EUR	56	TQEX	OD_6MhMqEQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:39:22	FR0000125007	56.720	EUR	68	XPAR	OD_6MhMqEQ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:39:22	FR0000125007	56.720	EUR	221	CEUX	OD_6MhMqER-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:39:48	FR0000125007	56.730	EUR	100	XPAR	OD_6MhMx6M-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:39:48	FR0000125007	56.730	EUR	15	TQEX	OD_6MhMx6V-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:39:48	FR0000125007	56.730	EUR	38	TQEX	OD_6MhMx7x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:39:49	FR0000125007	56.730	EUR	5	XPAR	OD_6MhMxBp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:39:49	FR0000125007	56.730	EUR	304	XPAR	OD_6MhMxBq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:40:05	FR0000125007	56.730	EUR	15	TQEX	OD_6MhN1M6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:40:10	FR0000125007	56.730	EUR	3	TQEX	OD_6MhN2iP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:42:10	FR0000125007	56.730	EUR	648	XPAR	OD_6MhNY7I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:42:55	FR0000125007	56.740	EUR	68	TQEX	OD_6MhNjea-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:42:55	FR0000125007	56.740	EUR	407	CEUX	OD_6MhNjef-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:43:22	FR0000125007	56.730	EUR	132	CEUX	OD_6MhNqox-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:43:22	FR0000125007	56.730	EUR	34	XPAR	OD_6MhNqox-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:43:22	FR0000125007	56.730	EUR	15	XPAR	OD_6MhNqoz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:43:22	FR0000125007	56.730	EUR	149	XPAR	OD_6MhNqoz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:43:23	FR0000125007	56.720	EUR	139	XPAR	OD_6MhNr6j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:43:24	FR0000125007	56.710	EUR	66	XPAR	OD_6MhNrMz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:43:33	FR0000125007	56.710	EUR	3	CEUX	OD_6MhNtfX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:43:33	FR0000125007	56.700	EUR	69	XPAR	OD_6MhNtfY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:43:33	FR0000125007	56.710	EUR	55	CEUX	OD_6MhNtgA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:45:10	FR0000125007	56.700	EUR	110	XPAR	OD_6MhOIhO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:47:50	FR0000125007	56.730	EUR	345	XPAR	OD_6MhOyW6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:47:50	FR0000125007	56.730	EUR	56	TQEX	OD_6MhOyW8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:47:50	FR0000125007	56.730	EUR	152	CEUX	OD_6MhOyW9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:47:50	FR0000125007	56.730	EUR	78	CEUX	OD_6MhOyWA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:49:33	FR0000125007	56.730	EUR	216	XPAR	OD_6MhPP9X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:49:33	FR0000125007	56.730	EUR	57	TQEX	OD_6MhPP9Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:49:33	FR0000125007	56.730	EUR	140	CEUX	OD_6MhPP9Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:49:33	FR0000125007	56.730	EUR	23	CEUX	OD_6MhPP9Z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:49:53	FR0000125007	56.730	EUR	180	XPAR	OD_6MhPURb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:49:54	FR0000125007	56.730	EUR	190	XPAR	OD_6MhPUZm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:49:57	FR0000125007	56.730	EUR	23	CEUX	OD_6MhPVUz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:51:05	FR0000125007	56.720	EUR	118	CEUX	OD_6MhPnBu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:51:05	FR0000125007	56.720	EUR	27	CEUX	OD_6MhPnBu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:51:24	FR0000125007	56.720	EUR	76	CEUX	OD_6MhPs85-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:53:44	FR0000125007	56.760	EUR	609	XPAR	OD_6MhQSe8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:56:35	FR0000125007	56.780	EUR	178	TQEX	OD_6MhRB04-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:56:35	FR0000125007	56.780	EUR	277	CEUX	OD_6MhRB05-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:57:00	FR0000125007	56.780	EUR	134	CEUX	OD_6MhRHOz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:57:00	FR0000125007	56.780	EUR	8	CEUX	OD_6MhRHP4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:57:14	FR0000125007	56.780	EUR	120	XPAR	OD_6MhRL2X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:57:14	FR0000125007	56.780	EUR	8	XPAR	OD_6MhRL2X-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:57:14	FR0000125007	56.780	EUR	30	XPAR	OD_6MhRL2Y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:57:14	FR0000125007	56.780	EUR	47	XPAR	OD_6MhRL2Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:58:02	FR0000125007	56.770	EUR	412	XPAR	OD_6MhRXhF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:58:02	FR0000125007	56.770	EUR	80	XPAR	OD_6MhRXhF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:58:02	FR0000125007	56.770	EUR	88	TQEX	OD_6MhRXhG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:58:30	FR0000125007	56.770	EUR	103	CEUX	OD_6MhRf0V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:59:04	FR0000125007	56.770	EUR	90	XPAR	OD_6MhRnef-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:59:04	FR0000125007	56.770	EUR	48	XPAR	OD_6MhRneg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:59:12	FR0000125007	56.760	EUR	165	XPAR	OD_6MhRpyE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 11:59:12	FR0000125007	56.760	EUR	276	XPAR	OD_6MhRpyF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:01:28	FR0000125007	56.770	EUR	90	XPAR	OD_6MhSP7I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:01:28	FR0000125007	56.770	EUR	3	XPAR	OD_6MhSP7I-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	17/06/2021 12:03:06	FR0000125007	56.760	EUR	70	CEUX	OD_6MhSoms-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:03:06	FR0000125007	56.760	EUR	35	XPAR	OD_6MhSoms-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:03:06	FR0000125007	56.760	EUR	91	TQEX	OD_6MhSomt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:03:06	FR0000125007	56.760	EUR	339	XPAR	OD_6MhSomu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:04:13	FR0000125007	56.750	EUR	127	XPAR	OD_6MhT6Df-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:04:13	FR0000125007	56.750	EUR	63	XPAR	OD_6MhT6Dg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:05:41	FR0000125007	56.800	EUR	389	XPAR	OD_6MhTSwO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:06:54	FR0000125007	56.790	EUR	278	TQEX	OD_6MhTlza-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:06:54	FR0000125007	56.790	EUR	103	XPAR	OD_6MhTlzb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:07:08	FR0000125007	56.790	EUR	115	XPAR	OD_6MhTpbP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:08:20	FR0000125007	56.810	EUR	168	XPAR	OD_6MhU8WC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:08:55	FR0000125007	56.810	EUR	96	TQEX	OD_6MhUHYR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:09:16	FR0000125007	56.810	EUR	27	TQEX	OD_6MhUN4j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:09:16	FR0000125007	56.800	EUR	101	XPAR	OD_6MhUN4k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:09:36	FR0000125007	56.800	EUR	202	XPAR	OD_6MhUS4Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:10:00	FR0000125007	56.800	EUR	80	CEUX	OD_6MhUYOG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:10:00	FR0000125007	56.800	EUR	16	CEUX	OD_6MhUYOH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:10:00	FR0000125007	56.800	EUR	75	CEUX	OD_6MhUYOH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:10:00	FR0000125007	56.800	EUR	50	CEUX	OD_6MhUYOI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:12:24	FR0000125007	56.800	EUR	1	XPAR	OD_6MhV9uy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:12:46	FR0000125007	56.800	EUR	74	XPAR	OD_6MhVFht-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:12:46	FR0000125007	56.800	EUR	196	XPAR	OD_6MhVFht-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:12:46	FR0000125007	56.800	EUR	69	TQEX	OD_6MhVFhu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:12:46	FR0000125007	56.800	EUR	98	XPAR	OD_6MhVFhv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:13:54	FR0000125007	56.840	EUR	438	XPAR	OD_6MhVXBa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:14:15	FR0000125007	56.850	EUR	130	TQEX	OD_6MhVclj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:15:04	FR0000125007	56.860	EUR	293	XPAR	OD_6MhVpU2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:15:04	FR0000125007	56.860	EUR	102	XPAR	OD_6MhVpU3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:15:20	FR0000125007	56.860	EUR	92	XPAR	OD_6MhVtir-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:16:05	FR0000125007	56.860	EUR	59	XPAR	OD_6MhW5Ta-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:16:44	FR0000125007	56.850	EUR	14	CEUX	OD_6MhWFUM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:16:44	FR0000125007	56.850	EUR	136	CEUX	OD_6MhWFUN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:16:44	FR0000125007	56.850	EUR	16	CEUX	OD_6MhWFUN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:19:31	FR0000125007	56.850	EUR	11	XPAR	OD_6MhWwto-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:19:31	FR0000125007	56.850	EUR	85	XPAR	OD_6MhWwuQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:19:35	FR0000125007	56.870	EUR	21	CEUX	OD_6MhWxyS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:19:35	FR0000125007	56.870	EUR	46	CEUX	OD_6MhWxyT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:19:35	FR0000125007	56.870	EUR	135	CEUX	OD_6MhWxyT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:19:35	FR0000125007	56.870	EUR	51	CEUX	OD_6MhWxyU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:19:35	FR0000125007	56.870	EUR	15	CEUX	OD_6MhWxyU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:21:05	FR0000125007	56.870	EUR	15	CEUX	OD_6MhXLO3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:21:05	FR0000125007	56.870	EUR	89	CEUX	OD_6MhXLO4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:21:05	FR0000125007	56.870	EUR	163	CEUX	OD_6MhXLO4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:21:13	FR0000125007	56.860	EUR	82	XPAR	OD_6MhXNRx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:21:13	FR0000125007	56.860	EUR	87	TQEX	OD_6MhXNRy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:21:13	FR0000125007	56.860	EUR	7	CEUX	OD_6MhXNSH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:23:26	FR0000125007	56.870	EUR	420	XPAR	OD_6MhXwDy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:23:42	FR0000125007	56.860	EUR	107	XPAR	OD_6MhY0KR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:24:09	FR0000125007	56.860	EUR	9	XPAR	OD_6MhY7N7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:24:09	FR0000125007	56.860	EUR	305	XPAR	OD_6MhY7N7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:24:09	FR0000125007	56.860	EUR	91	TQEX	OD_6MhY7N8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:24:09	FR0000125007	56.860	EUR	226	CEUX	OD_6MhY7N8-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:24:09	FR0000125007	56.860	EUR	74	CEUX	OD_6MhY7N9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:24:09	FR0000125007	56.860	EUR	242	CEUX	OD_6MhY7N9-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:24:37	FR0000125007	56.820	EUR	76	XPAR	OD_6MhYEfP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:24:47	FR0000125007	56.820	EUR	67	XPAR	OD_6MhYHEm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:25:10	FR0000125007	56.830	EUR	15	CEUX	OD_6MhYN7f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:25:10	FR0000125007	56.830	EUR	50	CEUX	OD_6MhYN7g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:25:10	FR0000125007	56.830	EUR	12	CEUX	OD_6MhYN7g-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:25:37	FR0000125007	56.820	EUR	108	CEUX	OD_6MhYUDQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:26:36	FR0000125007	56.820	EUR	122	CEUX	OD_6MhYjdJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:26:37	FR0000125007	56.820	EUR	44	CEUX	OD_6MhYjgS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:26:38	FR0000125007	56.820	EUR	38	XPAR	OD_6MhYjwJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:27:08	FR0000125007	56.820	EUR	123	XPAR	OD_6MhYrp4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:27:40	FR0000125007	56.820	EUR	75	XPAR	OD_6MhZ0Gu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:27:40	FR0000125007	56.820	EUR	110	XPAR	OD_6MhZ0Gv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:28:46	FR0000125007	56.820	EUR	50	CEUX	OD_6MhZHHe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:31:10	FR0000125007	56.850	EUR	371	XPAR	OD_6MhZshx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:31:10	FR0000125007	56.850	EUR	31	XPAR	OD_6MhZshx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:31:52	FR0000125007	56.840	EUR	99	XPAR	OD_6Mha3km-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:32:53	FR0000125007	56.830	EUR	90	XPAR	OD_6MhaJeU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:32:53	FR0000125007	56.830	EUR	188	XPAR	OD_6MhaJeV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:32:53	FR0000125007	56.830	EUR	126	TQEX	OD_6MhaJeV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:32:53	FR0000125007	56.830	EUR	347	CEUX	OD_6MhaJeW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:32:54	FR0000125007	56.830	EUR	71	CEUX	OD_6MhaJpW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:34:30	FR0000125007	56.820	EUR	198	XPAR	OD_6MhaiuD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:34:30	FR0000125007	56.820	EUR	36	XPAR	OD_6MhaiuE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:34:56	FR0000125007	56.820	EUR	278	CEUX	OD_6MhapfG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:34:56	FR0000125007	56.820	EUR	11	XPAR	OD_6MhapfH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:36:14	FR0000125007	56.800	EUR	109	XPAR	OD_6Mhb9uN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:36:14	FR0000125007	56.800	EUR	149	CEUX	OD_6Mhb9uV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:37:38	FR0000125007	56.810	EUR	2	TQEX	OD_6MhbViB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:37:45	FR0000125007	56.800	EUR	100	TQEX	OD_6MhbXY9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:39:00	FR0000125007	56.800	EUR	83	TQEX	OD_6Mhbr8f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:39:00	FR0000125007	56.800	EUR	484	XPAR	OD_6Mhbr8h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:40:32	FR0000125007	56.810	EUR	278	XPAR	OD_6MhcF80-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:40:32	FR0000125007	56.810	EUR	63	TQEX	OD_6MhcF81-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:40:32	FR0000125007	56.810	EUR	267	CEUX	OD_6MhcF82-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:44:30	FR0000125007	56.800	EUR	89	CEUX	OD_6MhdEpJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:44:30	FR0000125007	56.800	EUR	225	XPAR	OD_6MhdEpK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:48:35	FR0000125007	56.810	EUR	141	XPAR	OD_6MheGf7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:50:00	FR0000125007	56.800	EUR	96	CEUX	OD_6MhecvI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:50:01	FR0000125007	56.800	EUR	63	XPAR	OD_6MhecvJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:50:01	FR0000125007	56.800	EUR	156	CEUX	OD_6MhecvJ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:50:01	FR0000125007	56.800	EUR	124	XPAR	OD_6MhecvI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:50:10	FR0000125007	56.800	EUR	66	CEUX	OD_6MhefLf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:50:19	FR0000125007	56.800	EUR	74	XPAR	OD_6MhehgL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:50:19	FR0000125007	56.800	EUR	4	TQEX	OD_6MhehgL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:50:19	FR0000125007	56.800	EUR	31	XPAR	OD_6Mhehof-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:50:19	FR0000125007	56.800	EUR	56	TQEX	OD_6Mhehog-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:13	FR0000125007	56.800	EUR	95	CEUX	OD_6MhfBLi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:13	FR0000125007	56.800	EUR	10	XPAR	OD_6MhfBLj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:13	FR0000125007	56.800	EUR	274	XPAR	OD_6MhfBLj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:13	FR0000125007	56.800	EUR	131	XPAR	OD_6MhfBLk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:14	FR0000125007	56.750	EUR	100	XPAR	OD_6MhfBWf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:14	FR0000125007	56.750	EUR	92	XPAR	OD_6MhfBWg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:30	FR0000125007	56.740	EUR	135	XPAR	OD_6MhfFpW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:30	FR0000125007	56.740	EUR	55	TQEX	OD_6MhfFpX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:30	FR0000125007	56.740	EUR	168	XPAR	OD_6MhfFpY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:30	FR0000125007	56.740	EUR	146	CEUX	OD_6MhfFpY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:30	FR0000125007	56.740	EUR	27	CEUX	OD_6MhfFpZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:52:30	FR0000125007	56.740	EUR	19	CEUX	OD_6MhfFpe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:54:05	FR0000125007	56.740	EUR	344	XPAR	OD_6MhfeeO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:57:36	FR0000125007	56.730	EUR	5	CEUX	OD_6MhgXI7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:57:36	FR0000125007	56.730	EUR	42	CEUX	OD_6MhgXI8-01	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	17/06/2021 12:57:36	FR0000125007	56.730	EUR	157	CEUX	OD_6MhgXI9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:57:36	FR0000125007	56.730	EUR	90	XPAR	OD_6MhgXI9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:57:36	FR0000125007	56.730	EUR	88	TQEX	OD_6MhgXIA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:57:36	FR0000125007	56.730	EUR	24	XPAR	OD_6MhgXIA-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:57:36	FR0000125007	56.730	EUR	22	XPAR	OD_6MhgXIB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 12:59:44	FR0000125007	56.720	EUR	55	CEUX	OD_6Mhh4bd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:02:44	FR0000125007	56.700	EUR	82	XPAR	OD_6MhhpPP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:09:20	FR0000125007	56.720	EUR	250	CEUX	OD_6MhjURP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:09:20	FR0000125007	56.720	EUR	44	CEUX	OD_6MhjURQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:09:20	FR0000125007	56.720	EUR	94	TQEX	OD_6MhjURQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:11:28	FR0000125007	56.760	EUR	309	XPAR	OD_6Mhk1oN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:11:28	FR0000125007	56.760	EUR	275	CEUX	OD_6Mhk1oO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:11:28	FR0000125007	56.760	EUR	473	XPAR	OD_6Mhk1oU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:11:28	FR0000125007	56.760	EUR	139	TQEX	OD_6Mhk1oU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:12:14	FR0000125007	56.820	EUR	744	XPAR	OD_6MhkDvS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:00	FR0000125007	56.840	EUR	96	CEUX	OD_6Mhkv8X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:06	FR0000125007	56.910	EUR	90	XPAR	OD_6Mhkwbf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:06	FR0000125007	56.910	EUR	32	XPAR	OD_6Mhkwbg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:06	FR0000125007	56.910	EUR	903	XPAR	OD_6Mhkwbg-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:08	FR0000125007	56.890	EUR	294	XPAR	OD_6Mhkwxu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:08	FR0000125007	56.890	EUR	81	XPAR	OD_6Mhkwyc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:13	FR0000125007	56.870	EUR	68	XPAR	OD_6MhkyRU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:15	FR0000125007	56.860	EUR	23	XPAR	OD_6Mhkyqm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:15	FR0000125007	56.860	EUR	49	XPAR	OD_6Mhkyqn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:15	FR0000125007	56.840	EUR	14	CEUX	OD_6MhkyxB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:15	FR0000125007	56.840	EUR	65	CEUX	OD_6MhkyxB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:15	FR0000125007	56.840	EUR	179	CEUX	OD_6MhkyxC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:15	FR0000125007	56.840	EUR	10	CEUX	OD_6MhkyxC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:15	FR0000125007	56.840	EUR	13	CEUX	OD_6MhkyxJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:15	FR0000125007	56.840	EUR	188	TQEX	OD_6MhkyxK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:19	FR0000125007	56.800	EUR	171	XPAR	OD_6MhkzxJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:20	FR0000125007	56.800	EUR	125	XPAR	OD_6Mhl05m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:27	FR0000125007	56.820	EUR	82	XPAR	OD_6Mhl25V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:51	FR0000125007	56.810	EUR	11	XPAR	OD_6Mhl8L4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:15:51	FR0000125007	56.810	EUR	43	XPAR	OD_6Mhl8L5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:16:07	FR0000125007	56.810	EUR	59	XPAR	OD_6MhlCTE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:17:16	FR0000125007	56.800	EUR	15	CEUX	OD_6MhlIUL0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:19:11	FR0000125007	56.830	EUR	422	XPAR	OD_6MhlyI4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:19:11	FR0000125007	56.830	EUR	40	CEUX	OD_6MhlyI4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:19:11	FR0000125007	56.830	EUR	428	CEUX	OD_6MhlyI6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:21:32	FR0000125007	56.890	EUR	332	XPAR	OD_6MhmYyu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:21:32	FR0000125007	56.890	EUR	156	TQEX	OD_6MhmYyv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:22:25	FR0000125007	56.900	EUR	198	XPAR	OD_6Mhmmib-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:22:44	FR0000125007	56.890	EUR	31	XPAR	OD_6MhmrpG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:22:44	FR0000125007	56.890	EUR	78	XPAR	OD_6MhmrpH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:22:44	FR0000125007	56.890	EUR	36	XPAR	OD_6MhmrpH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:23:15	FR0000125007	56.920	EUR	212	XPAR	OD_6MhmzIC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:24:16	FR0000125007	56.970	EUR	477	CEUX	OD_6MhnFbC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:24:16	FR0000125007	56.970	EUR	242	XPAR	OD_6MhnFbD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:24:38	FR0000125007	56.960	EUR	78	TQEX	OD_6MhnLJM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:24:38	FR0000125007	56.960	EUR	66	XPAR	OD_6MhnLJN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:24:38	FR0000125007	56.960	EUR	100	CEUX	OD_6MhnLJN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:24:38	FR0000125007	56.930	EUR	76	CEUX	OD_6MhnLKX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:24:44	FR0000125007	56.930	EUR	78	TQEX	OD_6MhnMrW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:24:44	FR0000125007	56.930	EUR	229	XPAR	OD_6MhnMrX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:24:44	FR0000125007	56.930	EUR	59	CEUX	OD_6MhnMrX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:27:11	FR0000125007	56.960	EUR	608	XPAR	OD_6Mhnz41-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:27:20	FR0000125007	56.940	EUR	138	XPAR	OD_6Mho1OL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:27:20	FR0000125007	56.940	EUR	68	TQEX	OD_6Mho1OL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:27:20	FR0000125007	56.940	EUR	41	CEUX	OD_6Mho1OM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:27:20	FR0000125007	56.940	EUR	43	CEUX	OD_6Mho1OM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:28:00	FR0000125007	56.940	EUR	100	XPAR	OD_6MhoC1N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:28:01	FR0000125007	56.930	EUR	676	XPAR	OD_6MhoC3m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:28:35	FR0000125007	56.960	EUR	129	XPAR	OD_6MhoL5r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:28:35	FR0000125007	56.960	EUR	49	XPAR	OD_6MhoL5s-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:28:35	FR0000125007	56.960	EUR	705	XPAR	OD_6MhoL5t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:28:35	FR0000125007	56.960	EUR	489	XPAR	OD_6MhoL5t-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:29:04	FR0000125007	56.950	EUR	275	XPAR	OD_6MhoSW1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:29:04	FR0000125007	56.950	EUR	174	CEUX	OD_6MhoSW3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:29:04	FR0000125007	56.950	EUR	121	CEUX	OD_6MhoSW3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:29:04	FR0000125007	56.940	EUR	31	CEUX	OD_6MhoSb8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:29:04	FR0000125007	56.940	EUR	48	CEUX	OD_6MhoSb9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:29:29	FR0000125007	56.920	EUR	90	XPAR	OD_6MhoZ6Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:29:29	FR0000125007	56.920	EUR	44	XPAR	OD_6MhoZ6Q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:30:05	FR0000125007	56.920	EUR	145	XPAR	OD_6MhoiXS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:30:10	FR0000125007	56.910	EUR	74	XPAR	OD_6Mhojrj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:30:33	FR0000125007	56.930	EUR	147	CEUX	OD_6Mhopd1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:30:38	FR0000125007	56.920	EUR	130	XPAR	OD_6Mhor2Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:30:46	FR0000125007	56.910	EUR	63	XPAR	OD_6Mhot3s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:31:16	FR0000125007	56.890	EUR	73	TQEX	OD_6Mhp0vc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:31:22	FR0000125007	56.890	EUR	103	XPAR	OD_6Mhp2OL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:31:47	FR0000125007	56.890	EUR	39	XPAR	OD_6Mhp8v4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:32:47	FR0000125007	56.900	EUR	83	CEUX	OD_6MhpOhx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:35:02	FR0000125007	56.920	EUR	84	CEUX	OD_6Mhpxpf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:35:02	FR0000125007	56.920	EUR	5	CEUX	OD_6Mhpxpg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:35:03	FR0000125007	56.920	EUR	335	XPAR	OD_6Mhpxpe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:35:42	FR0000125007	56.910	EUR	104	TQEX	OD_6Mhq8Br-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:35:42	FR0000125007	56.910	EUR	152	XPAR	OD_6Mhq8Bs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:35:42	FR0000125007	56.910	EUR	56	CEUX	OD_6Mhq8Bs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:35:47	FR0000125007	56.890	EUR	92	XPAR	OD_6Mhq9Le-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:35:47	FR0000125007	56.890	EUR	141	XPAR	OD_6Mhq9Lf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:40:36	FR0000125007	56.940	EUR	90	XPAR	OD_6MhrMSw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:40:36	FR0000125007	56.940	EUR	71	XPAR	OD_6MhrMSw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:40:46	FR0000125007	56.930	EUR	228	CEUX	OD_6MhrP8l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:40:46	FR0000125007	56.930	EUR	176	XPAR	OD_6MhrP8m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:40:46	FR0000125007	56.930	EUR	90	XPAR	OD_6MhrP8n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:40:46	FR0000125007	56.930	EUR	89	XPAR	OD_6MhrP8o-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:00	FR0000125007	56.970	EUR	171	CEUX	OD_6MhriYZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:06	FR0000125007	56.960	EUR	219	XPAR	OD_6Mhrjx0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:17	FR0000125007	56.950	EUR	90	XPAR	OD_6MhrmwS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:17	FR0000125007	56.950	EUR	135	CEUX	OD_6MhrmwT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:17	FR0000125007	56.950	EUR	36	XPAR	OD_6MhrmwU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:17	FR0000125007	56.940	EUR	132	TQEX	OD_6Mhrmwc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:19	FR0000125007	56.940	EUR	16	TQEX	OD_6MhrnTC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:20	FR0000125007	56.940	EUR	6	TQEX	OD_6MhrnfX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:57	FR0000125007	56.930	EUR	60	CEUX	OD_6MhrxAi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:42:57	FR0000125007	56.930	EUR	54	XPAR	OD_6MhrxAj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:44:07	FR0000125007	56.940	EUR	350	XPAR	OD_6MhsFO4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:44:36	FR0000125007	56.930	EUR	149	CEUX	OD_6MhsN6b-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:45:08	FR0000125007	56.940	EUR	88	XPAR	OD_6MhsVIK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:45:08	FR0000125007	56.940	EUR	42	XPAR	OD_6MhsVIL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:46:11	FR0000125007	56.930	EUR	81	CEUX	OD_6MhslnC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:46:11	FR0000125007	56.930	EUR	59	TQEX	OD_6MhslnD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:46:48	FR0000125007	56.910	EUR	127	CEUX	OD_6MhsvSs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:46:48	FR0000125007	56.910	EUR	55	CEUX	OD_6MhsvSt-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	17/06/2021 13:46:48	FR0000125007	56.910	EUR	34	XPAR	OD_6MhsvSt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:46:48	FR0000125007	56.910	EUR	1	CEUX	OD_6MhsvSu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:46:48	FR0000125007	56.910	EUR	38	XPAR	OD_6MhsvSu-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:46:56	FR0000125007	56.900	EUR	89	XPAR	OD_6MhsxWg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:46:56	FR0000125007	56.900	EUR	71	CEUX	OD_6MhsxWh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:48:27	FR0000125007	56.930	EUR	72	XPAR	OD_6MhtKzd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:48:54	FR0000125007	56.920	EUR	113	XPAR	OD_6MhtS3G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:48:54	FR0000125007	56.920	EUR	164	XPAR	OD_6MhtS3H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:49:05	FR0000125007	56.920	EUR	74	CEUX	OD_6MhtUxL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:49:05	FR0000125007	56.920	EUR	56	CEUX	OD_6MhtUxM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:50:22	FR0000125007	56.920	EUR	307	CEUX	OD_6MhtozM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:50:22	FR0000125007	56.920	EUR	112	TQEX	OD_6MhtozN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:50:22	FR0000125007	56.910	EUR	103	XPAR	OD_6Mhtp3O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:50:23	FR0000125007	56.900	EUR	122	XPAR	OD_6MhtpDS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:51:03	FR0000125007	56.890	EUR	72	XPAR	OD_6Mhtza5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:51:03	FR0000125007	56.890	EUR	139	CEUX	OD_6Mhtza6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:51:58	FR0000125007	56.900	EUR	116	TQEX	OD_6MhuDzd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:52:48	FR0000125007	56.890	EUR	180	CEUX	OD_6MhuR1g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:52:48	FR0000125007	56.890	EUR	66	XPAR	OD_6MhuR1h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:52:48	FR0000125007	56.890	EUR	304	XPAR	OD_6MhuR1i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:53:12	FR0000125007	56.880	EUR	87	XPAR	OD_6MhuXMb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:54:49	FR0000125007	56.880	EUR	221	CEUX	OD_6MhuwXr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:54:49	FR0000125007	56.880	EUR	30	TQEX	OD_6MhuwXr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:54:49	FR0000125007	56.880	EUR	78	TQEX	OD_6MhuwXs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:55:30	FR0000125007	56.870	EUR	31	XPAR	OD_6Mhv75z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:55:30	FR0000125007	56.870	EUR	67	CEUX	OD_6Mhv75z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:55:30	FR0000125007	56.870	EUR	125	XPAR	OD_6Mhv760-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:55:30	FR0000125007	56.870	EUR	34	CEUX	OD_6Mhv761-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:55:30	FR0000125007	56.870	EUR	149	XPAR	OD_6Mhv761-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:55:30	FR0000125007	56.870	EUR	10	CEUX	OD_6Mhv762-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:55:30	FR0000125007	56.870	EUR	24	XPAR	OD_6Mhv762-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:55:31	FR0000125007	56.870	EUR	41	XPAR	OD_6Mhv7IF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:16	FR0000125007	56.880	EUR	100	XPAR	OD_6MhvYbp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:16	FR0000125007	56.880	EUR	37	XPAR	OD_6MhvYbq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:16	FR0000125007	56.880	EUR	90	XPAR	OD_6MhvYbr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:21	FR0000125007	56.870	EUR	3	TQEX	OD_6Mhva6e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:21	FR0000125007	56.870	EUR	48	XPAR	OD_6Mhva6f-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:21	FR0000125007	56.870	EUR	83	TQEX	OD_6Mhva6g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:21	FR0000125007	56.870	EUR	299	XPAR	OD_6Mhva6g-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:21	FR0000125007	56.870	EUR	52	CEUX	OD_6Mhva6i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:21	FR0000125007	56.870	EUR	27	CEUX	OD_6Mhva6i-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:21	FR0000125007	56.870	EUR	36	CEUX	OD_6Mhva6m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:22	FR0000125007	56.870	EUR	10	XPAR	OD_6MhvaAX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:22	FR0000125007	56.870	EUR	16	XPAR	OD_6MhvaAY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:22	FR0000125007	56.870	EUR	92	XPAR	OD_6MhvaAZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:57:22	FR0000125007	56.870	EUR	100	XPAR	OD_6MhvaAZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:58:03	FR0000125007	56.910	EUR	1154	XPAR	OD_6Mhvkwe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:58:03	FR0000125007	56.910	EUR	36	XPAR	OD_6Mhvkwf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:58:54	FR0000125007	56.900	EUR	146	TQEX	OD_6MhvyIZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:59:27	FR0000125007	56.890	EUR	4	CEUX	OD_6Mhw6oM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:59:33	FR0000125007	56.890	EUR	15	XPAR	OD_6Mhw8LK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:59:33	FR0000125007	56.890	EUR	194	CEUX	OD_6Mhw8LL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 13:59:33	FR0000125007	56.890	EUR	223	XPAR	OD_6Mhw8LL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:00:34	FR0000125007	56.930	EUR	145	CEUX	OD_6MhwOCE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:01:02	FR0000125007	56.940	EUR	131	TQEX	OD_6MhwVcx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:01:02	FR0000125007	56.940	EUR	628	XPAR	OD_6MhwVcx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:03:09	FR0000125007	56.960	EUR	36	XPAR	OD_6Mhx2Sf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:03:09	FR0000125007	56.960	EUR	195	XPAR	OD_6Mhx2St-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:03:45	FR0000125007	56.970	EUR	121	XPAR	OD_6MhxBvo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:04:46	FR0000125007	56.970	EUR	133	XPAR	OD_6MhxRfs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:04:46	FR0000125007	56.970	EUR	100	XPAR	OD_6MhxRfs-05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:05:03	FR0000125007	56.960	EUR	6	CEUX	OD_6MhxWIg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:05:29	FR0000125007	56.980	EUR	5	TQEX	OD_6Mhxcwl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:05:29	FR0000125007	56.980	EUR	164	TQEX	OD_6Mhxcwl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:05:51	FR0000125007	56.980	EUR	486	XPAR	OD_6Mhxidi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:06:55	FR0000125007	56.980	EUR	411	XPAR	OD_6MhxzKx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:06:55	FR0000125007	56.980	EUR	157	CEUX	OD_6MhxzMf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:07:52	FR0000125007	56.990	EUR	568	CEUX	OD_6MhyE6f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:07:52	FR0000125007	56.990	EUR	157	CEUX	OD_6MhyE6g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:07:52	FR0000125007	56.990	EUR	106	XPAR	OD_6MhyE6g-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:07:53	FR0000125007	56.990	EUR	47	XPAR	OD_6MhyEQU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:07:59	FR0000125007	56.990	EUR	498	XPAR	OD_6MhyFt1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:07	FR0000125007	56.990	EUR	330	XPAR	OD_6MhyXZd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:17	FR0000125007	56.980	EUR	162	CEUX	OD_6MhyaQy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:17	FR0000125007	56.980	EUR	87	TQEX	OD_6MhyaQz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:17	FR0000125007	56.980	EUR	80	CEUX	OD_6MhyaR0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:17	FR0000125007	56.980	EUR	81	TQEX	OD_6MhyaR1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:18	FR0000125007	56.980	EUR	161	XPAR	OD_6MhyaQz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:18	FR0000125007	56.980	EUR	300	XPAR	OD_6MhyaR0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:18	FR0000125007	56.980	EUR	12	CEUX	OD_6MhyaVq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:18	FR0000125007	56.980	EUR	45	CEUX	OD_6MhyaVr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:18	FR0000125007	56.980	EUR	31	CEUX	OD_6MhyaVr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:19	FR0000125007	56.970	EUR	2	XPAR	OD_6Mhyah7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:19	FR0000125007	56.970	EUR	90	XPAR	OD_6Mhyah7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:41	FR0000125007	56.960	EUR	30	XPAR	OD_6Mhygbp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:41	FR0000125007	56.960	EUR	194	TQEX	OD_6Mhygbq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:41	FR0000125007	56.960	EUR	393	CEUX	OD_6Mhygbq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:41	FR0000125007	56.960	EUR	415	XPAR	OD_6Mhygbr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:09:42	FR0000125007	56.940	EUR	11	XPAR	OD_6Mhygg8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:10:16	FR0000125007	56.940	EUR	1	CEUX	OD_6MhypWg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:10:16	FR0000125007	56.940	EUR	101	TQEX	OD_6MhypWh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:10:16	FR0000125007	56.940	EUR	62	CEUX	OD_6MhypWi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:10:16	FR0000125007	56.940	EUR	34	CEUX	OD_6MhypWi-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:10:16	FR0000125007	56.930	EUR	231	XPAR	OD_6Mhypai-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:10:16	FR0000125007	56.930	EUR	442	XPAR	OD_6Mhypaj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:10:38	FR0000125007	56.920	EUR	407	XPAR	OD_6MhyvI8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:10:49	FR0000125007	56.900	EUR	97	XPAR	OD_6MhyyHA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:10:49	FR0000125007	56.900	EUR	7	XPAR	OD_6MhyyHB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:12:12	FR0000125007	56.900	EUR	66	TQEX	OD_6MhzJop-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:12:12	FR0000125007	56.900	EUR	263	XPAR	OD_6MhzJoq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:12:20	FR0000125007	56.900	EUR	106	CEUX	OD_6MhzLrL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:13:42	FR0000125007	56.900	EUR	90	XPAR	OD_6Mhzh7H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:13:42	FR0000125007	56.900	EUR	262	CEUX	OD_6Mhzh7I-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:13:42	FR0000125007	56.900	EUR	76	XPAR	OD_6Mhzh7J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:14:11	FR0000125007	56.900	EUR	167	XPAR	OD_6Mhzohm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:14:28	FR0000125007	56.880	EUR	15	CEUX	OD_6MhztI8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:14:28	FR0000125007	56.880	EUR	90	CEUX	OD_6MhztI9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:14:28	FR0000125007	56.880	EUR	60	XPAR	OD_6MhztI9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:14:33	FR0000125007	56.870	EUR	61	CEUX	OD_6MhzudV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:15:26	FR0000125007	56.910	EUR	55	CEUX	OD_6Mi08PP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:17:26	FR0000125007	56.900	EUR	159	XPAR	OD_6Mi0dZ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:17:26	FR0000125007	56.900	EUR	24	XPAR	OD_6Mi0dZ7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:17:26	FR0000125007	56.900	EUR	91	XPAR	OD_6Mi0dZ8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:18:06	FR0000125007	56.890	EUR	137	XPAR	OD_6Mi0nxq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:18:06	FR0000125007	56.890	EUR	100	CEUX	OD_6Mi0nxr-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	17/06/2021 14:18:06	FR0000125007	56.890	EUR	80	TQEX	OD_6Mi0nxs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:18:19	FR0000125007	56.870	EUR	60	XPAR	OD_6Mi0rH4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:19:19	FR0000125007	56.880	EUR	198	XPAR	OD_6Mi16xO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:19:19	FR0000125007	56.880	EUR	23	XPAR	OD_6Mi16xP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:19:19	FR0000125007	56.880	EUR	9	XPAR	OD_6Mi16xQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:20:09	FR0000125007	56.900	EUR	206	XPAR	OD_6Mi1JrP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:20:43	FR0000125007	56.880	EUR	74	TQEX	OD_6Mi1Sru-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:20:43	FR0000125007	56.880	EUR	94	XPAR	OD_6Mi1Sru-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:20:43	FR0000125007	56.880	EUR	134	CEUX	OD_6Mi1Srv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:20:59	FR0000125007	56.860	EUR	90	XPAR	OD_6Mi1Wxy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:20:59	FR0000125007	56.860	EUR	34	XPAR	OD_6Mi1Wxz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:21:58	FR0000125007	56.900	EUR	55	XPAR	OD_6Mi1mKW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:21:58	FR0000125007	56.900	EUR	107	CEUX	OD_6Mi1mKX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:21:58	FR0000125007	56.900	EUR	99	CEUX	OD_6Mi1mKY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:21:58	FR0000125007	56.900	EUR	200	XPAR	OD_6Mi1mKY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:21:58	FR0000125007	56.900	EUR	91	CEUX	OD_6Mi1mKZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:22:00	FR0000125007	56.900	EUR	20	XPAR	OD_6Mi1mh5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:22:00	FR0000125007	56.900	EUR	40	CEUX	OD_6Mi1mh6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:22:07	FR0000125007	56.890	EUR	85	CEUX	OD_6Mi1okJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:22:08	FR0000125007	56.890	EUR	71	XPAR	OD_6Mi1okl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:22:08	FR0000125007	56.890	EUR	223	XPAR	OD_6Mi1okK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:22:35	FR0000125007	56.900	EUR	361	XPAR	OD_6Mi1vpd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:23:47	FR0000125007	56.910	EUR	581	XPAR	OD_6Mi2EWn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:23:47	FR0000125007	56.900	EUR	340	CEUX	OD_6Mi2EkN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:23:54	FR0000125007	56.890	EUR	10	XPAR	OD_6Mi2GVm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:23:54	FR0000125007	56.890	EUR	99	CEUX	OD_6Mi2GVn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:23:54	FR0000125007	56.890	EUR	135	XPAR	OD_6Mi2GVo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:24:26	FR0000125007	56.880	EUR	106	XPAR	OD_6Mi2OqG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:24:46	FR0000125007	56.880	EUR	1	TQEX	OD_6Mi2Tva-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:24:46	FR0000125007	56.880	EUR	3	TQEX	OD_6Mi2Tvb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:24:46	FR0000125007	56.880	EUR	63	TQEX	OD_6Mi2Tvc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:25:11	FR0000125007	56.860	EUR	90	XPAR	OD_6Mi2aV1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:25:44	FR0000125007	56.890	EUR	253	XPAR	OD_6Mi2izu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:26:09	FR0000125007	56.880	EUR	196	CEUX	OD_6Mi2phF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:26:09	FR0000125007	56.880	EUR	152	TQEX	OD_6Mi2phH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:26:10	FR0000125007	56.880	EUR	204	XPAR	OD_6Mi2phG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:26:37	FR0000125007	56.870	EUR	142	XPAR	OD_6Mi2wn1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:26:37	FR0000125007	56.870	EUR	97	TQEX	OD_6Mi2wng-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:26:37	FR0000125007	56.870	EUR	7	CEUX	OD_6Mi2wni-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:26:37	FR0000125007	56.870	EUR	186	CEUX	OD_6Mi2wwx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:26:39	FR0000125007	56.860	EUR	183	XPAR	OD_6Mi2xJz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:28:51	FR0000125007	56.850	EUR	45	CEUX	OD_6Mi3Vpx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:31:40	FR0000125007	56.870	EUR	7	XPAR	OD_6Mi4DYA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:31:41	FR0000125007	56.870	EUR	195	XPAR	OD_6Mi4DsR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:33:12	FR0000125007	56.870	EUR	102	TQEX	OD_6Mi4bXu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:33:12	FR0000125007	56.870	EUR	123	XPAR	OD_6Mi4bXv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:33:12	FR0000125007	56.870	EUR	17	CEUX	OD_6Mi4bXv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:33:12	FR0000125007	56.870	EUR	28	CEUX	OD_6Mi4bXw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:33:12	FR0000125007	56.870	EUR	99	CEUX	OD_6Mi4bXw-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:33:14	FR0000125007	56.860	EUR	98	CEUX	OD_6Mi4cCf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:34:32	FR0000125007	56.900	EUR	396	XPAR	OD_6Mi4wRt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:34:32	FR0000125007	56.900	EUR	100	XPAR	OD_6Mi4wRu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:34:32	FR0000125007	56.900	EUR	29	XPAR	OD_6Mi4wRu-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:14	FR0000125007	56.890	EUR	111	XPAR	OD_6Mi57Lt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:14	FR0000125007	56.890	EUR	53	TQEX	OD_6Mi57Lu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:23	FR0000125007	56.880	EUR	20	TQEX	OD_6Mi59e5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:23	FR0000125007	56.880	EUR	74	XPAR	OD_6Mi59e6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:23	FR0000125007	56.880	EUR	36	TQEX	OD_6Mi59e6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:23	FR0000125007	56.880	EUR	100	XPAR	OD_6Mi59e7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:23	FR0000125007	56.880	EUR	55	CEUX	OD_6Mi59e7-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:23	FR0000125007	56.880	EUR	100	CEUX	OD_6Mi59e8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:23	FR0000125007	56.880	EUR	64	XPAR	OD_6Mi59e9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:24	FR0000125007	56.880	EUR	20	CEUX	OD_6Mi59tu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:35:24	FR0000125007	56.880	EUR	15	CEUX	OD_6Mi59tu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:37:15	FR0000125007	56.900	EUR	149	XPAR	OD_6Mi5cie-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:37:16	FR0000125007	56.890	EUR	80	TQEX	OD_6Mi5cxg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:38:02	FR0000125007	56.880	EUR	36	XPAR	OD_6Mi5p80-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:38:02	FR0000125007	56.880	EUR	164	XPAR	OD_6Mi5p81-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:39:37	FR0000125007	56.870	EUR	168	CEUX	OD_6Mi6DkT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:39:37	FR0000125007	56.870	EUR	66	CEUX	OD_6Mi6DkU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:40:02	FR0000125007	56.870	EUR	45	CEUX	OD_6Mi6KNC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:40:02	FR0000125007	56.870	EUR	6	CEUX	OD_6Mi6KND-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:40:02	FR0000125007	56.870	EUR	55	TQEX	OD_6Mi6KND-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:40:02	FR0000125007	56.870	EUR	104	XPAR	OD_6Mi6KNE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:40:02	FR0000125007	56.870	EUR	16	TQEX	OD_6Mi6KNF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:40:02	FR0000125007	56.870	EUR	77	XPAR	OD_6Mi6KNF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:40:03	FR0000125007	56.870	EUR	15	CEUX	OD_6Mi6KTu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:41:07	FR0000125007	56.860	EUR	104	XPAR	OD_6Mi6b6y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:41:07	FR0000125007	56.860	EUR	174	CEUX	OD_6Mi6b6z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:41:07	FR0000125007	56.860	EUR	381	CEUX	OD_6Mi6bFR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:42:06	FR0000125007	56.860	EUR	28	XPAR	OD_6Mi6qVo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:42:06	FR0000125007	56.860	EUR	80	XPAR	OD_6Mi6qVp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:42:06	FR0000125007	56.860	EUR	105	XPAR	OD_6Mi6qVq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:42:06	FR0000125007	56.860	EUR	98	CEUX	OD_6Mi6qVq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:42:13	FR0000125007	56.840	EUR	13	TQEX	OD_6Mi6sG8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:42:16	FR0000125007	56.840	EUR	45	TQEX	OD_6Mi6t8V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:42:38	FR0000125007	56.820	EUR	70	XPAR	OD_6Mi6yx4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:42:38	FR0000125007	56.820	EUR	108	CEUX	OD_6Mi6yx4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:43:03	FR0000125007	56.800	EUR	63	CEUX	OD_6Mi75Eo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:43:03	FR0000125007	56.800	EUR	33	CEUX	OD_6Mi75Ep-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:45:24	FR0000125007	56.830	EUR	62	XPAR	OD_6Mi7fut-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:45:24	FR0000125007	56.830	EUR	9	XPAR	OD_6Mi7fuu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:45:46	FR0000125007	56.820	EUR	111	CEUX	OD_6Mi7lkd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:45:46	FR0000125007	56.820	EUR	26	TQEX	OD_6Mi7lke-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:45:46	FR0000125007	56.820	EUR	394	XPAR	OD_6Mi7lke-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:45:46	FR0000125007	56.820	EUR	195	CEUX	OD_6Mi7lkf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:45:46	FR0000125007	56.820	EUR	76	TQEX	OD_6Mi7lkf-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:48:58	FR0000125007	56.840	EUR	101	TQEX	OD_6Mi8Zah-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:48:58	FR0000125007	56.830	EUR	212	CEUX	OD_6Mi8Zai-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:48:58	FR0000125007	56.840	EUR	390	XPAR	OD_6Mi8Zai-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:48:58	FR0000125007	56.830	EUR	190	XPAR	OD_6Mi8Zaj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:48:58	FR0000125007	56.830	EUR	107	XPAR	OD_6Mi8Zaj-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:48:58	FR0000125007	56.810	EUR	135	CEUX	OD_6Mi8Zev-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:06	FR0000125007	56.840	EUR	89	XPAR	OD_6Mi977S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:06	FR0000125007	56.840	EUR	287	CEUX	OD_6Mi977T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:06	FR0000125007	56.840	EUR	258	XPAR	OD_6Mi977U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:06	FR0000125007	56.840	EUR	15	XPAR	OD_6Mi977U-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:10	FR0000125007	56.840	EUR	232	CEUX	OD_6Mi97w1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:10	FR0000125007	56.840	EUR	237	XPAR	OD_6Mi97w1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:36	FR0000125007	56.830	EUR	20	CEUX	OD_6Mi9Ekz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:36	FR0000125007	56.830	EUR	73	XPAR	OD_6Mi9Ekz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:36	FR0000125007	56.830	EUR	40	CEUX	OD_6Mi9El0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:51:44	FR0000125007	56.810	EUR	57	XPAR	OD_6Mi9GmP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:52:34	FR0000125007	56.810	EUR	25	XPAR	OD_6Mi9Tsm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:52:34	FR0000125007	56.810	EUR	74	XPAR	OD_6Mi9Tsn-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	17/06/2021 14:52:34	FR0000125007	56.810	EUR	90	XPAR	OD_6Mi9Tso-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:52:34	FR0000125007	56.810	EUR	40	XPAR	OD_6Mi9Tsp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:53:47	FR0000125007	56.820	EUR	62	TQEX	OD_6Mi9mzY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:53:47	FR0000125007	56.820	EUR	141	TQEX	OD_6Mi9mzZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:53:47	FR0000125007	56.820	EUR	18	TQEX	OD_6Mi9mza-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:53:47	FR0000125007	56.820	EUR	66	TQEX	OD_6Mi9mza-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:53:53	FR0000125007	56.810	EUR	96	XPAR	OD_6Mi9oRs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:53:53	FR0000125007	56.810	EUR	26	TQEX	OD_6Mi9oRt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:53:53	FR0000125007	56.810	EUR	52	TQEX	OD_6Mi9oRt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:53:54	FR0000125007	56.810	EUR	16	TQEX	OD_6Mi9oap-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:53:54	FR0000125007	56.810	EUR	39	TQEX	OD_6Mi9olN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:54:00	FR0000125007	56.810	EUR	3	TQEX	OD_6Mi9qLE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:54:01	FR0000125007	56.800	EUR	132	CEUX	OD_6Mi9qTO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:54:43	FR0000125007	56.790	EUR	57	CEUX	OD_6MiA1Xl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:10	FR0000125007	56.800	EUR	53	TQEX	OD_6MiAdgc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:10	FR0000125007	56.800	EUR	98	TQEX	OD_6MiAdgd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:10	FR0000125007	56.800	EUR	158	XPAR	OD_6MiAdgd-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:10	FR0000125007	56.800	EUR	90	XPAR	OD_6MiAdge-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:10	FR0000125007	56.800	EUR	103	XPAR	OD_6MiAdgf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:10	FR0000125007	56.790	EUR	120	CEUX	OD_6MiAdkf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:11	FR0000125007	56.790	EUR	228	XPAR	OD_6MiAdpk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:11	FR0000125007	56.790	EUR	87	XPAR	OD_6MiAdpk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:11	FR0000125007	56.780	EUR	58	CEUX	OD_6MiAdwQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:12	FR0000125007	56.780	EUR	122	CEUX	OD_6MiAe6f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:57:12	FR0000125007	56.780	EUR	44	CEUX	OD_6MiAe6f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:58:10	FR0000125007	56.780	EUR	62	CEUX	OD_6MiAtBy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:58:10	FR0000125007	56.780	EUR	50	CEUX	OD_6MiAtBz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:58:56	FR0000125007	56.800	EUR	44	XPAR	OD_6MiB5A0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:58:56	FR0000125007	56.800	EUR	93	XPAR	OD_6MiB5A0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:58:56	FR0000125007	56.800	EUR	100	XPAR	OD_6MiB5A1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:58:56	FR0000125007	56.800	EUR	32	XPAR	OD_6MiB5A1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 14:58:56	FR0000125007	56.800	EUR	100	XPAR	OD_6MiB5A2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:00:17	FR0000125007	56.810	EUR	9	XPAR	OD_6MiBQR5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:00:28	FR0000125007	56.810	EUR	666	XPAR	OD_6MiBTDS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:00:28	FR0000125007	56.810	EUR	166	TQEX	OD_6MiBTDT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:00:28	FR0000125007	56.810	EUR	224	CEUX	OD_6MiBTDk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:01:16	FR0000125007	56.800	EUR	171	XPAR	OD_6MiBflO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:01:16	FR0000125007	56.800	EUR	129	CEUX	OD_6MiBflP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:01:16	FR0000125007	56.790	EUR	1	TQEX	OD_6MiBflR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:01:16	FR0000125007	56.790	EUR	29	TQEX	OD_6MiBflS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:01:16	FR0000125007	56.790	EUR	32	TQEX	OD_6MiBflS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:01:29	FR0000125007	56.770	EUR	115	XPAR	OD_6MiBiyJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:01:29	FR0000125007	56.770	EUR	97	XPAR	OD_6MiBiyK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:03:35	FR0000125007	56.790	EUR	60	XPAR	OD_6MiCFoj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:03:35	FR0000125007	56.790	EUR	36	XPAR	OD_6MiCFol-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:03:35	FR0000125007	56.790	EUR	138	XPAR	OD_6MiCFol-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:05:31	FR0000125007	56.830	EUR	48	XPAR	OD_6MiCjvl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:05:31	FR0000125007	56.830	EUR	30	XPAR	OD_6MiCjvJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:05:31	FR0000125007	56.830	EUR	32	XPAR	OD_6MiCjvJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:05:31	FR0000125007	56.830	EUR	100	XPAR	OD_6MiCjvK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:05:31	FR0000125007	56.830	EUR	26	XPAR	OD_6MiCjvK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:06:26	FR0000125007	56.830	EUR	22	TQEX	OD_6MiCyIB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:07:28	FR0000125007	56.830	EUR	23	TQEX	OD_6MiDEQ9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:07:28	FR0000125007	56.830	EUR	1	TQEX	OD_6MiDEQA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:07:50	FR0000125007	56.830	EUR	62	XPAR	OD_6MiDK4m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:07:50	FR0000125007	56.830	EUR	83	XPAR	OD_6MiDK4n-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:11:02	FR0000125007	56.850	EUR	168	XPAR	OD_6MiE8C5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:11:11	FR0000125007	56.850	EUR	312	XPAR	OD_6MiEAVR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:11:11	FR0000125007	56.850	EUR	559	XPAR	OD_6MiEAVS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:12:58	FR0000125007	56.850	EUR	455	XPAR	OD_6MiEcCc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:12:58	FR0000125007	56.850	EUR	526	TQEX	OD_6MiEcCd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:13:05	FR0000125007	56.840	EUR	178	TQEX	OD_6MiEe8B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:13:05	FR0000125007	56.840	EUR	149	XPAR	OD_6MiEe8C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:13:24	FR0000125007	56.830	EUR	81	XPAR	OD_6MiEiza-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:13:24	FR0000125007	56.830	EUR	796	CEUX	OD_6MiEizb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:14:16	FR0000125007	56.830	EUR	377	CEUX	OD_6MiEwjc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:14:16	FR0000125007	56.830	EUR	339	CEUX	OD_6MiEwji-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:14:31	FR0000125007	56.830	EUR	84	XPAR	OD_6MiF0PW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:14:31	FR0000125007	56.830	EUR	78	TQEX	OD_6MiF0PX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:14:34	FR0000125007	56.820	EUR	109	XPAR	OD_6MiF1IP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:17:37	FR0000125007	56.820	EUR	228	XPAR	OD_6MiFmqD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:17:37	FR0000125007	56.820	EUR	63	TQEX	OD_6MiFmqD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:17:37	FR0000125007	56.820	EUR	65	XPAR	OD_6MiFmqE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:17:37	FR0000125007	56.820	EUR	185	CEUX	OD_6MiFmqE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:17:37	FR0000125007	56.820	EUR	115	XPAR	OD_6MiFmqF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:18:10	FR0000125007	56.810	EUR	48	XPAR	OD_6MiFvMw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:18:10	FR0000125007	56.810	EUR	141	CEUX	OD_6MiFvMx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:18:10	FR0000125007	56.810	EUR	90	XPAR	OD_6MiFvMx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:18:10	FR0000125007	56.810	EUR	266	XPAR	OD_6MiFvMy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:18:11	FR0000125007	56.800	EUR	216	XPAR	OD_6MiFvd7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:18:11	FR0000125007	56.800	EUR	66	TQEX	OD_6MiFvd9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:21:35	FR0000125007	56.870	EUR	135	XPAR	OD_6MiGmhD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:21:35	FR0000125007	56.870	EUR	32	XPAR	OD_6MiGmhE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:21:35	FR0000125007	56.870	EUR	32	XPAR	OD_6MiGmhE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:22:10	FR0000125007	56.860	EUR	90	XPAR	OD_6MiGvns-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:22:10	FR0000125007	56.860	EUR	11	XPAR	OD_6MiGvnt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:22:10	FR0000125007	56.860	EUR	408	XPAR	OD_6MiGvnu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:22:10	FR0000125007	56.840	EUR	59	TQEX	OD_6MiGw2B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:22:11	FR0000125007	56.840	EUR	87	XPAR	OD_6MiGw3s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:22:11	FR0000125007	56.840	EUR	83	XPAR	OD_6MiGw3s-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:24:32	FR0000125007	56.850	EUR	90	XPAR	OD_6MiHWzJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:24:32	FR0000125007	56.850	EUR	11	TQEX	OD_6MiHWzK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:24:32	FR0000125007	56.850	EUR	37	XPAR	OD_6MiHWzL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:24:32	FR0000125007	56.850	EUR	89	TQEX	OD_6MiHWzL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:24:32	FR0000125007	56.850	EUR	467	XPAR	OD_6MiHWzM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:24:32	FR0000125007	56.850	EUR	603	CEUX	OD_6MiHWzM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:24:32	FR0000125007	56.850	EUR	106	XPAR	OD_6MiHWzN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:03	FR0000125007	56.850	EUR	66	TQEX	OD_6MiHetK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:03	FR0000125007	56.850	EUR	237	CEUX	OD_6MiHetL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:03	FR0000125007	56.850	EUR	48	CEUX	OD_6MiHetL-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:12	FR0000125007	56.850	EUR	236	XPAR	OD_6MiHhHd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:12	FR0000125007	56.850	EUR	99	XPAR	OD_6MiHhHe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:12	FR0000125007	56.850	EUR	90	XPAR	OD_6MiHhHe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:12	FR0000125007	56.850	EUR	51	XPAR	OD_6MiHhHf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:12	FR0000125007	56.850	EUR	47	XPAR	OD_6MiHhJx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:40	FR0000125007	56.850	EUR	72	TQEX	OD_6MiHoZe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:25:40	FR0000125007	56.850	EUR	1	XPAR	OD_6MiHoZf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:27:03	FR0000125007	56.840	EUR	54	CEUX	OD_6MiIADq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:27:07	FR0000125007	56.840	EUR	200	XPAR	OD_6MiIBEe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:27:07	FR0000125007	56.840	EUR	72	CEUX	OD_6MiIBF6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:28:31	FR0000125007	56.840	EUR	38	XPAR	OD_6MiIX7I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:28:31	FR0000125007	56.840	EUR	75	XPAR	OD_6MiIX7J-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:28:31	FR0000125007	56.840	EUR	47	XPAR	OD_6MiIX7K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:28:31	FR0000125007	56.840	EUR	40	XPAR	OD_6MiIX8f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:30:41	FR0000125007	56.830	EUR	77	XPAR	OD_6MiJ4y9-00	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	17/06/2021 15:30:41	FR0000125007	56.830	EUR	5	TQEX	OD_6MiJ4y9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:30:41	FR0000125007	56.830	EUR	56	TQEX	OD_6MiJ4yA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:30:41	FR0000125007	56.830	EUR	99	XPAR	OD_6MiJ4yB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:31:46	FR0000125007	56.860	EUR	75	XPAR	OD_6MiJLpo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:31:46	FR0000125007	56.860	EUR	29	XPAR	OD_6MiJLpo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:31:46	FR0000125007	56.860	EUR	412	XPAR	OD_6MiJLpp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:31:50	FR0000125007	56.860	EUR	15	CEUX	OD_6MiJMkp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:31:50	FR0000125007	56.860	EUR	128	CEUX	OD_6MiJMkq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:32:07	FR0000125007	56.870	EUR	205	XPAR	OD_6MiJR6P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:32:54	FR0000125007	56.880	EUR	104	XPAR	OD_6MiJdKh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:32:54	FR0000125007	56.880	EUR	670	CEUX	OD_6MiJdKi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:32:54	FR0000125007	56.880	EUR	197	TQEX	OD_6MiJdKi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:32:54	FR0000125007	56.880	EUR	244	CEUX	OD_6MiJdVD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:32:55	FR0000125007	56.870	EUR	68	CEUX	OD_6MiJdfK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:32:57	FR0000125007	56.870	EUR	63	XPAR	OD_6MiJeBv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:32:57	FR0000125007	56.870	EUR	135	XPAR	OD_6MiJeBw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:33:54	FR0000125007	56.940	EUR	50	TQEX	OD_6MiJt0o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:33:54	FR0000125007	56.940	EUR	49	TQEX	OD_6MiJt0p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:34:39	FR0000125007	56.930	EUR	118	TQEX	OD_6MiK4p4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:34:39	FR0000125007	56.930	EUR	241	XPAR	OD_6MiK4p4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:35:45	FR0000125007	56.970	EUR	60	CEUX	OD_6MiKLt8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:35:45	FR0000125007	56.970	EUR	15	CEUX	OD_6MiKLt9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:36:51	FR0000125007	56.960	EUR	14	CEUX	OD_6MiKd8A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:36:51	FR0000125007	56.960	EUR	136	CEUX	OD_6MiKd8B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:36:51	FR0000125007	56.960	EUR	110	TQEX	OD_6MiKd8B-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:36:51	FR0000125007	56.960	EUR	53	CEUX	OD_6MiKd8C-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:36:51	FR0000125007	56.960	EUR	115	CEUX	OD_6MiKd8C-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:36:51	FR0000125007	56.950	EUR	684	XPAR	OD_6MiKdDE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:37:13	FR0000125007	56.940	EUR	113	TQEX	OD_6MiKiwV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:37:13	FR0000125007	56.940	EUR	223	CEUX	OD_6MiKiwW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:38:31	FR0000125007	56.930	EUR	15	CEUX	OD_6MiL39K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:38:31	FR0000125007	56.930	EUR	81	TQEX	OD_6MiL39L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:38:31	FR0000125007	56.930	EUR	38	CEUX	OD_6MiL39L-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:38:31	FR0000125007	56.930	EUR	92	CEUX	OD_6MiL39M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:38:47	FR0000125007	56.920	EUR	31	XPAR	OD_6MiL7GU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:38:47	FR0000125007	56.920	EUR	388	XPAR	OD_6MiL7GU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:38:47	FR0000125007	56.920	EUR	41	XPAR	OD_6MiL7GV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:38:47	FR0000125007	56.920	EUR	144	CEUX	OD_6MiL7GV-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:39:03	FR0000125007	56.910	EUR	77	TQEX	OD_6MiLBJx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:39:03	FR0000125007	56.910	EUR	163	XPAR	OD_6MiLBMC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:40:04	FR0000125007	56.900	EUR	111	XPAR	OD_6MiLRGI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:40:04	FR0000125007	56.900	EUR	36	XPAR	OD_6MiLRGI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:40:04	FR0000125007	56.900	EUR	84	CEUX	OD_6MiLRMi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:40:04	FR0000125007	56.900	EUR	93	TQEX	OD_6MiLRMk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:41:04	FR0000125007	56.890	EUR	105	CEUX	OD_6MiLgx6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:41:10	FR0000125007	56.890	EUR	114	CEUX	OD_6MiLiUb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:41:10	FR0000125007	56.890	EUR	71	TQEX	OD_6MiLiUc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:41:11	FR0000125007	56.880	EUR	69	XPAR	OD_6MiLinL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:41:11	FR0000125007	56.880	EUR	50	XPAR	OD_6MiLinM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:41:11	FR0000125007	56.880	EUR	55	XPAR	OD_6MiLinN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:42:03	FR0000125007	56.860	EUR	68	XPAR	OD_6MiLwOX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:42:03	FR0000125007	56.860	EUR	87	TQEX	OD_6MiLwOa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:42:03	FR0000125007	56.860	EUR	59	CEUX	OD_6MiLwOa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:42:04	FR0000125007	56.850	EUR	155	XPAR	OD_6MiLwe2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:42:05	FR0000125007	56.850	EUR	177	XPAR	OD_6MiLwff-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:43:22	FR0000125007	56.880	EUR	295	XPAR	OD_6MiMGup-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:44:15	FR0000125007	56.870	EUR	237	CEUX	OD_6MiMUfn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:44:15	FR0000125007	56.870	EUR	160	TQEX	OD_6MiMUgg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:45:16	FR0000125007	56.890	EUR	15	CEUX	OD_6MiMkQo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:45:16	FR0000125007	56.890	EUR	51	CEUX	OD_6MiMkQp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:45:30	FR0000125007	56.880	EUR	357	CEUX	OD_6MiMoE5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:45:31	FR0000125007	56.880	EUR	85	TQEX	OD_6MiMoHb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:46:08	FR0000125007	56.890	EUR	90	XPAR	OD_6MiMxuQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:46:08	FR0000125007	56.890	EUR	47	XPAR	OD_6MiMxuR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:46:08	FR0000125007	56.890	EUR	409	XPAR	OD_6MiMxuR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:47:55	FR0000125007	56.880	EUR	6	XPAR	OD_6MiNPsO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:47:55	FR0000125007	56.880	EUR	201	XPAR	OD_6MiNPsP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:47:55	FR0000125007	56.880	EUR	257	CEUX	OD_6MiNPsQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:47:55	FR0000125007	56.880	EUR	120	XPAR	OD_6MiNPsQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:47:57	FR0000125007	56.870	EUR	398	XPAR	OD_6MiNQIM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:47:58	FR0000125007	56.870	EUR	83	CEUX	OD_6MiNQZB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:48:35	FR0000125007	56.870	EUR	241	CEUX	OD_6MiNaA5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:03	FR0000125007	56.880	EUR	226	XPAR	OD_6MiNhRE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:03	FR0000125007	56.880	EUR	85	XPAR	OD_6MiNhRE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:11	FR0000125007	56.870	EUR	138	CEUX	OD_6MiNjgR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:11	FR0000125007	56.860	EUR	96	XPAR	OD_6MiNjiS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:30	FR0000125007	56.850	EUR	339	XPAR	OD_6MiNoaU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:30	FR0000125007	56.850	EUR	236	CEUX	OD_6MiNoaW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:37	FR0000125007	56.850	EUR	59	TQEX	OD_6MiNqGX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:37	FR0000125007	56.850	EUR	50	TQEX	OD_6MiNqKT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:55	FR0000125007	56.840	EUR	14	CEUX	OD_6MiNvAf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:55	FR0000125007	56.840	EUR	160	XPAR	OD_6MiNvAg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:55	FR0000125007	56.840	EUR	56	CEUX	OD_6MiNvAg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:55	FR0000125007	56.840	EUR	174	CEUX	OD_6MiNvAh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:55	FR0000125007	56.840	EUR	130	TQEX	OD_6MiNvAh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:59	FR0000125007	56.830	EUR	50	CEUX	OD_6MiNw2v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:59	FR0000125007	56.830	EUR	62	CEUX	OD_6MiNw2w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:49:59	FR0000125007	56.830	EUR	171	TQEX	OD_6MiNw4M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:50:06	FR0000125007	56.840	EUR	93	CEUX	OD_6MiNy19-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:51:38	FR0000125007	56.840	EUR	60	TQEX	OD_6MiOLxi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:08	FR0000125007	56.840	EUR	268	CEUX	OD_6MiOTaX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:08	FR0000125007	56.840	EUR	55	TQEX	OD_6MiOTaY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:36	FR0000125007	56.830	EUR	75	TQEX	OD_6MiOb1Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:36	FR0000125007	56.830	EUR	242	XPAR	OD_6MiOb1R-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:36	FR0000125007	56.830	EUR	73	CEUX	OD_6MiOb1S-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:36	FR0000125007	56.830	EUR	90	XPAR	OD_6MiOb1S-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:36	FR0000125007	56.830	EUR	141	XPAR	OD_6MiOb1T-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:36	FR0000125007	56.830	EUR	396	XPAR	OD_6MiOb1T-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:36	FR0000125007	56.830	EUR	65	XPAR	OD_6MiOb1U-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:52:50	FR0000125007	56.810	EUR	216	XPAR	OD_6MiOeef-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:55:18	FR0000125007	56.860	EUR	175	CEUX	OD_6MiPH43-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:55:18	FR0000125007	56.860	EUR	328	XPAR	OD_6MiPH43-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:55:18	FR0000125007	56.860	EUR	157	XPAR	OD_6MiPH47-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:55:21	FR0000125007	56.850	EUR	4	XPAR	OD_6MiPHmj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:55:21	FR0000125007	56.850	EUR	90	XPAR	OD_6MiPHmk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:55:21	FR0000125007	56.850	EUR	15	XPAR	OD_6MiPHmk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:55:21	FR0000125007	56.840	EUR	55	TQEX	OD_6MiPHpx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:56:05	FR0000125007	56.840	EUR	114	XPAR	OD_6MiPTR2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:56:05	FR0000125007	56.840	EUR	83	TQEX	OD_6MiPTR3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:56:05	FR0000125007	56.840	EUR	104	CEUX	OD_6MiPTR3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:56:06	FR0000125007	56.830	EUR	236	CEUX	OD_6MiPTYC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:56:06	FR0000125007	56.830	EUR	120	TQEX	OD_6MiPTdO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:56:29	FR0000125007	56.820	EUR	110	XPAR	OD_6MiPZSq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:56:32	FR0000125007	56.810	EUR	121	CEUX	OD_6MiPaII-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:57:51	FR0000125007	56.830	EUR	222	XPAR	OD_6MiPv0c-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	17/06/2021 15:58:35	FR0000125007	56.840	EUR	192	CEUX	OD_6MiQ6KN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:58:35	FR0000125007	56.840	EUR	465	XPAR	OD_6MiQ6KO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:58:35	FR0000125007	56.840	EUR	61	TQEX	OD_6MiQ6KP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 15:58:52	FR0000125007	56.830	EUR	101	XPAR	OD_6MiQAih-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:01:24	FR0000125007	56.890	EUR	13	XPAR	OD_6MiQoL2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:01:24	FR0000125007	56.890	EUR	104	TQEX	OD_6MiQoL3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:01:24	FR0000125007	56.890	EUR	287	XPAR	OD_6MiQoL4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:01:41	FR0000125007	56.870	EUR	220	CEUX	OD_6MiQsei-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:01:41	FR0000125007	56.870	EUR	155	CEUX	OD_6MiQsei-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:01:43	FR0000125007	56.860	EUR	133	XPAR	OD_6MiQtHG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:01:43	FR0000125007	56.860	EUR	52	XPAR	OD_6MiQtHG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:01:56	FR0000125007	56.850	EUR	84	CEUX	OD_6MiQwdX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:02:05	FR0000125007	56.840	EUR	86	TQEX	OD_6MiQyri-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:02:05	FR0000125007	56.840	EUR	97	XPAR	OD_6MiQyrj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:02:05	FR0000125007	56.840	EUR	111	CEUX	OD_6MiQyrk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:03:07	FR0000125007	56.850	EUR	237	XPAR	OD_6MiREym-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:03:11	FR0000125007	56.840	EUR	106	TQEX	OD_6MiRGCM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:03:11	FR0000125007	56.840	EUR	91	CEUX	OD_6MiRGCN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:03:11	FR0000125007	56.840	EUR	147	CEUX	OD_6MiRGCN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:03:11	FR0000125007	56.830	EUR	102	XPAR	OD_6MiRGFM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:03:41	FR0000125007	56.810	EUR	60	CEUX	OD_6MiRNyO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:04:00	FR0000125007	56.810	EUR	261	XPAR	OD_6MiRSvl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:04:00	FR0000125007	56.810	EUR	77	XPAR	OD_6MiRSvm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:04:01	FR0000125007	56.800	EUR	73	CEUX	OD_6MiRTFE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:04:01	FR0000125007	56.800	EUR	76	TQEX	OD_6MiRTFF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:05:00	FR0000125007	56.790	EUR	69	XPAR	OD_6MiRiOs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:05:16	FR0000125007	56.800	EUR	230	CEUX	OD_6MiRmhu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:05:16	FR0000125007	56.800	EUR	86	TQEX	OD_6MiRmkn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:05:16	FR0000125007	56.800	EUR	337	XPAR	OD_6MiRmko-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:05:18	FR0000125007	56.800	EUR	276	XPAR	OD_6MiRnHj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:05:26	FR0000125007	56.790	EUR	228	CEUX	OD_6MiRpD7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:05:35	FR0000125007	56.780	EUR	81	XPAR	OD_6MiRrVJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:05:35	FR0000125007	56.780	EUR	59	CEUX	OD_6MiRrVJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:06:35	FR0000125007	56.810	EUR	9	CEUX	OD_6MiS7I0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:06:36	FR0000125007	56.810	EUR	53	CEUX	OD_6MiS7Rk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:06:36	FR0000125007	56.810	EUR	129	XPAR	OD_6MiS7Rl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:06:36	FR0000125007	56.810	EUR	140	XPAR	OD_6MiS7Rm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:06:39	FR0000125007	56.800	EUR	120	CEUX	OD_6MiS8Cr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:07:15	FR0000125007	56.800	EUR	82	CEUX	OD_6MiSHVm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:07:15	FR0000125007	56.800	EUR	21	CEUX	OD_6MiSHVz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:07:15	FR0000125007	56.790	EUR	110	XPAR	OD_6MiSHYF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:07:37	FR0000125007	56.770	EUR	77	XPAR	OD_6MiSNEm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:07:37	FR0000125007	56.770	EUR	55	TQEX	OD_6MiSNEn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:07:52	FR0000125007	56.780	EUR	93	CEUX	OD_6MiSRJC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:08:03	FR0000125007	56.770	EUR	179	XPAR	OD_6MiSU0P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:08:03	FR0000125007	56.760	EUR	75	CEUX	OD_6MiSU8p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:09:30	FR0000125007	56.770	EUR	13	XPAR	OD_6MiSqe7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:09:30	FR0000125007	56.770	EUR	76	XPAR	OD_6MiSqe8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:09:30	FR0000125007	56.770	EUR	190	XPAR	OD_6MiSqe8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:09:30	FR0000125007	56.770	EUR	260	XPAR	OD_6MiSqe9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:09:30	FR0000125007	56.760	EUR	183	CEUX	OD_6MiSqmR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:10:26	FR0000125007	56.750	EUR	114	XPAR	OD_6MiT5Ko-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:11:23	FR0000125007	56.750	EUR	9	XPAR	OD_6MiTK58-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:11:23	FR0000125007	56.750	EUR	224	CEUX	OD_6MiTK59-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:11:23	FR0000125007	56.750	EUR	78	CEUX	OD_6MiTK59-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:11:23	FR0000125007	56.750	EUR	83	XPAR	OD_6MiTK5A-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:11:55	FR0000125007	56.740	EUR	537	XPAR	OD_6MiTSSe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:00	FR0000125007	56.770	EUR	369	XPAR	OD_6MiTjRr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:16	FR0000125007	56.760	EUR	400	TQEX	OD_6MiTnRc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:16	FR0000125007	56.760	EUR	14	TQEX	OD_6MiTnRd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:16	FR0000125007	56.760	EUR	93	XPAR	OD_6MiTnRe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:16	FR0000125007	56.760	EUR	6	TQEX	OD_6MiTnRe-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:16	FR0000125007	56.750	EUR	219	CEUX	OD_6MiTnTg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:16	FR0000125007	56.740	EUR	120	TQEX	OD_6MiTnV8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:39	FR0000125007	56.750	EUR	3	XPAR	OD_6MiTtT1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:41	FR0000125007	56.750	EUR	116	XPAR	OD_6MiTu6K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:13:41	FR0000125007	56.750	EUR	84	XPAR	OD_6MiTu6K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:15:54	FR0000125007	56.770	EUR	551	XPAR	OD_6MiUSgW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:15:56	FR0000125007	56.760	EUR	126	XPAR	OD_6MiUT6e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:16:05	FR0000125007	56.760	EUR	259	CEUX	OD_6MiUVao-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:16:05	FR0000125007	56.760	EUR	184	CEUX	OD_6MiUVap-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:16:06	FR0000125007	56.760	EUR	104	CEUX	OD_6MiUVsq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:16:11	FR0000125007	56.760	EUR	16	CEUX	OD_6MiUWwI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:16:11	FR0000125007	56.760	EUR	58	CEUX	OD_6MiUWwM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:16:11	FR0000125007	56.760	EUR	102	TQEX	OD_6MiUWwM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:17:14	FR0000125007	56.760	EUR	97	CEUX	OD_6MiUnQm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:17:14	FR0000125007	56.760	EUR	44	CEUX	OD_6MiUnQm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:17:14	FR0000125007	56.760	EUR	16	CEUX	OD_6MiUnQn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:18:13	FR0000125007	56.800	EUR	462	XPAR	OD_6MiV2gg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:18:30	FR0000125007	56.800	EUR	57	CEUX	OD_6MiV7DE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:18:30	FR0000125007	56.800	EUR	16	CEUX	OD_6MiV7DF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:18:30	FR0000125007	56.800	EUR	78	CEUX	OD_6MiV7DG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:18:30	FR0000125007	56.800	EUR	24	CEUX	OD_6MiV7DG-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:18:51	FR0000125007	56.790	EUR	103	XPAR	OD_6MiVCmm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:18:51	FR0000125007	56.790	EUR	32	XPAR	OD_6MiVCmn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:18:52	FR0000125007	56.780	EUR	162	CEUX	OD_6MiVCyg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:18:52	FR0000125007	56.780	EUR	91	TQEX	OD_6MiVCzx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:19:00	FR0000125007	56.780	EUR	163	XPAR	OD_6MiVEuf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:19:07	FR0000125007	56.760	EUR	72	TQEX	OD_6MiVGjR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:19:07	FR0000125007	56.780	EUR	68	CEUX	OD_6MiVGjR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:19:07	FR0000125007	56.780	EUR	74	XPAR	OD_6MiVGjS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:19:07	FR0000125007	56.730	EUR	199	TQEX	OD_6MiVGxL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:19:07	FR0000125007	56.730	EUR	347	CEUX	OD_6MiVGxj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:19:08	FR0000125007	56.720	EUR	492	XPAR	OD_6MiVGyb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:01	FR0000125007	56.760	EUR	1301	XPAR	OD_6MiVUzi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:01	FR0000125007	56.760	EUR	839	XPAR	OD_6MiVUzj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:02	FR0000125007	56.750	EUR	298	XPAR	OD_6MiVVFa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:31	FR0000125007	56.750	EUR	88	XPAR	OD_6MiVcg7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:31	FR0000125007	56.750	EUR	225	XPAR	OD_6MiVcg7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:31	FR0000125007	56.750	EUR	72	XPAR	OD_6MiVcg8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:31	FR0000125007	56.750	EUR	300	XPAR	OD_6MiVcgj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:31	FR0000125007	56.750	EUR	60	TQEX	OD_6MiVcgk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:31	FR0000125007	56.750	EUR	265	CEUX	OD_6MiVcgk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:48	FR0000125007	56.740	EUR	80	CEUX	OD_6MiVh46-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:20:48	FR0000125007	56.740	EUR	226	XPAR	OD_6MiVh47-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:21:02	FR0000125007	56.710	EUR	89	XPAR	OD_6MiVkih-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:21:02	FR0000125007	56.710	EUR	78	CEUX	OD_6MiVkij-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:21:03	FR0000125007	56.690	EUR	65	XPAR	OD_6MiVkx9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:21:03	FR0000125007	56.650	EUR	150	CEUX	OD_6MiVl3T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:21:04	FR0000125007	56.650	EUR	401	XPAR	OD_6MiVl9P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:23:11	FR0000125007	56.710	EUR	784	XPAR	OD_6MiWIPI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:23:11	FR0000125007	56.710	EUR	129	TQEX	OD_6MiWIPI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:23:11	FR0000125007	56.710	EUR	532	CEUX	OD_6MiWIPJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:24:05	FR0000125007	56.700	EUR	589	XPAR	OD_6MiWWN0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:24:05	FR0000125007	56.700	EUR	440	XPAR	OD_6MiWWN1-00	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	17/06/2021 16:24:05	FR0000125007	56.700	EUR	121	XPAR	OD_6MiWWN1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:25:03	FR0000125007	56.700	EUR	128	CEUX	OD_6MiWIOI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:25:03	FR0000125007	56.700	EUR	156	CEUX	OD_6MiWIOI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:25:03	FR0000125007	56.690	EUR	135	CEUX	OD_6MiWIV2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:25:03	FR0000125007	56.690	EUR	568	XPAR	OD_6MiWIV3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:25:58	FR0000125007	56.670	EUR	144	CEUX	OD_6MiWzm3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:25:58	FR0000125007	56.670	EUR	67	TQEX	OD_6MiWzm3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:27:38	FR0000125007	56.670	EUR	488	XPAR	OD_6MiXPkd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:28:21	FR0000125007	56.660	EUR	89	TQEX	OD_6MiXb5I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:28:21	FR0000125007	56.660	EUR	19	CEUX	OD_6MiXb5J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:28:21	FR0000125007	56.660	EUR	114	CEUX	OD_6MiXb5K-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:28:29	FR0000125007	56.650	EUR	116	XPAR	OD_6MiXczo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:30:19	FR0000125007	56.650	EUR	54	TQEX	OD_6MiY5ac-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:30:19	FR0000125007	56.650	EUR	6	TQEX	OD_6MiY5ad-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:30:49	FR0000125007	56.640	EUR	232	CEUX	OD_6MiYDNm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:30:49	FR0000125007	56.640	EUR	116	CEUX	OD_6MiYDNn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:30:49	FR0000125007	56.630	EUR	9	XPAR	OD_6MiYDRV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:30:50	FR0000125007	56.630	EUR	134	XPAR	OD_6MiYDmr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:30:50	FR0000125007	56.630	EUR	69	XPAR	OD_6MiYDom-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:31:01	FR0000125007	56.620	EUR	58	TQEX	OD_6MiYGV0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:31:01	FR0000125007	56.620	EUR	79	CEUX	OD_6MiYGV0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:31:28	FR0000125007	56.620	EUR	63	TQEX	OD_6MiYNcf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:33:13	FR0000125007	56.630	EUR	844	XPAR	OD_6MiYp2J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:33:13	FR0000125007	56.630	EUR	44	TQEX	OD_6MiYp2K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:33:13	FR0000125007	56.630	EUR	12	TQEX	OD_6MiYp2K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:33:22	FR0000125007	56.620	EUR	58	TQEX	OD_6MiYrJP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:33:22	FR0000125007	56.620	EUR	156	CEUX	OD_6MiYrJQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:34:05	FR0000125007	56.610	EUR	299	XPAR	OD_6MiZ2S8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:34:34	FR0000125007	56.620	EUR	76	CEUX	OD_6MiZ9zG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:34:34	FR0000125007	56.620	EUR	408	CEUX	OD_6MiZ9zH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:35:17	FR0000125007	56.620	EUR	148	TQEX	OD_6MiZLIT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:35:17	FR0000125007	56.620	EUR	2	TQEX	OD_6MiZLIU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:36:21	FR0000125007	56.620	EUR	260	CEUX	OD_6MiZbjT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:37:47	FR0000125007	56.610	EUR	200	XPAR	OD_6MiZy6k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:37:47	FR0000125007	56.610	EUR	138	CEUX	OD_6MiZy6l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:37:47	FR0000125007	56.610	EUR	173	XPAR	OD_6MiZy6l-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:37:47	FR0000125007	56.610	EUR	13	CEUX	OD_6MiZy6m-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:37:47	FR0000125007	56.610	EUR	67	TQEX	OD_6MiZy6m-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:39:16	FR0000125007	56.640	EUR	684	XPAR	OD_6MiaLND-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:40:08	FR0000125007	56.650	EUR	193	XPAR	OD_6MiaYvW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:40:49	FR0000125007	56.670	EUR	251	XPAR	OD_6MiajTh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:40:49	FR0000125007	56.670	EUR	534	CEUX	OD_6MiajTi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:40:49	FR0000125007	56.670	EUR	18	CEUX	OD_6MiajTj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:40:59	FR0000125007	56.660	EUR	203	CEUX	OD_6Miam2J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:41:01	FR0000125007	56.650	EUR	119	XPAR	OD_6MiamY9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:43:54	FR0000125007	56.690	EUR	390	TQEX	OD_6MibVm6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:44:30	FR0000125007	56.680	EUR	260	XPAR	OD_6Mibf9j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:44:35	FR0000125007	56.680	EUR	88	TQEX	OD_6MibgEp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:44:46	FR0000125007	56.680	EUR	19	XPAR	OD_6Mibj9s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:44:46	FR0000125007	56.680	EUR	67	XPAR	OD_6Mibj9t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:45:15	FR0000125007	56.680	EUR	79	XPAR	OD_6Mibqd7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:45:15	FR0000125007	56.680	EUR	398	CEUX	OD_6MibqdA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:45:29	FR0000125007	56.670	EUR	250	XPAR	OD_6MibuHW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:45:29	FR0000125007	56.670	EUR	55	TQEX	OD_6MibuHX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:45:29	FR0000125007	56.670	EUR	183	CEUX	OD_6MibuHZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:45:52	FR0000125007	56.650	EUR	73	XPAR	OD_6Mic0HX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:46:12	FR0000125007	56.650	EUR	114	XPAR	OD_6Mic5Ss-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:46:25	FR0000125007	56.640	EUR	68	CEUX	OD_6Mic93L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:47:18	FR0000125007	56.650	EUR	305	XPAR	OD_6MicMck-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:47:32	FR0000125007	56.640	EUR	272	CEUX	OD_6MicQOV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:48:02	FR0000125007	56.640	EUR	295	XPAR	OD_6MicY5j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:48:26	FR0000125007	56.660	EUR	178	XPAR	OD_6MiceXR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:50:04	FR0000125007	56.670	EUR	144	TQEX	OD_6Mid3xB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:50:04	FR0000125007	56.670	EUR	69	XPAR	OD_6Mid3xC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:50:04	FR0000125007	56.670	EUR	63	XPAR	OD_6Mid3xC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:50:10	FR0000125007	56.660	EUR	53	TQEX	OD_6Mid5W6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:50:10	FR0000125007	56.660	EUR	45	TQEX	OD_6Mid5W7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:50:12	FR0000125007	56.650	EUR	152	CEUX	OD_6Mid5td-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:50:26	FR0000125007	56.650	EUR	122	XPAR	OD_6Mid9l2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:50:26	FR0000125007	56.650	EUR	126	CEUX	OD_6Mid9l3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:51:05	FR0000125007	56.630	EUR	65	TQEX	OD_6MidJqf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:51:05	FR0000125007	56.630	EUR	318	CEUX	OD_6MidJqg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:51:05	FR0000125007	56.630	EUR	7	CEUX	OD_6MidJr1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:51:59	FR0000125007	56.620	EUR	33	XPAR	OD_6MidXke-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:51:59	FR0000125007	56.620	EUR	73	CEUX	OD_6MidXke-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:51:59	FR0000125007	56.620	EUR	238	XPAR	OD_6MidXkf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:52:08	FR0000125007	56.610	EUR	5	CEUX	OD_6MidaCo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:52:55	FR0000125007	56.610	EUR	73	CEUX	OD_6MidmSt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:52:55	FR0000125007	56.610	EUR	20	CEUX	OD_6MidmSu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:52:55	FR0000125007	56.610	EUR	76	XPAR	OD_6MidmSu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:52:55	FR0000125007	56.610	EUR	35	XPAR	OD_6MidmSv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:53:03	FR0000125007	56.600	EUR	126	CEUX	OD_6MidoOH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:53:03	FR0000125007	56.600	EUR	27	CEUX	OD_6MidoOI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:53:19	FR0000125007	56.600	EUR	142	CEUX	OD_6Midslq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:53:20	FR0000125007	56.600	EUR	89	TQEX	OD_6MidsnD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:54:22	FR0000125007	56.620	EUR	64	CEUX	OD_6Mie9A7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:54:34	FR0000125007	56.620	EUR	97	TQEX	OD_6MieCDE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:54:34	FR0000125007	56.620	EUR	80	CEUX	OD_6MieCDF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:55:01	FR0000125007	56.630	EUR	447	XPAR	OD_6MieJ9r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:55:01	FR0000125007	56.630	EUR	123	XPAR	OD_6MieJ9r-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:55:01	FR0000125007	56.630	EUR	388	XPAR	OD_6MieJ9s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:55:03	FR0000125007	56.620	EUR	98	CEUX	OD_6MieJi4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:55:03	FR0000125007	56.620	EUR	73	TQEX	OD_6MieJi5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:55:03	FR0000125007	56.620	EUR	2	TQEX	OD_6MieJi6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:55:13	FR0000125007	56.610	EUR	213	XPAR	OD_6MieMEu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:55:13	FR0000125007	56.610	EUR	74	CEUX	OD_6MieMEv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:55:13	FR0000125007	56.610	EUR	60	CEUX	OD_6MieMEw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:57:06	FR0000125007	56.600	EUR	375	XPAR	OD_6Miepk9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:57:06	FR0000125007	56.600	EUR	69	TQEX	OD_6MiepkA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:57:10	FR0000125007	56.590	EUR	7	CEUX	OD_6Mieqp7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:57:10	FR0000125007	56.590	EUR	87	CEUX	OD_6Mieqp8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:57:39	FR0000125007	56.590	EUR	15	TQEX	OD_6MieyHq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:57:39	FR0000125007	56.590	EUR	41	TQEX	OD_6MieyHq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:58:00	FR0000125007	56.580	EUR	233	XPAR	OD_6Mif3hk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:58:00	FR0000125007	56.580	EUR	150	CEUX	OD_6Mif3hr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:11	FR0000125007	56.550	EUR	106	CEUX	OD_6MifMLw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:12	FR0000125007	56.540	EUR	97	XPAR	OD_6MifMQz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:12	FR0000125007	56.540	EUR	87	XPAR	OD_6MifMR0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:20	FR0000125007	56.530	EUR	142	CEUX	OD_6MifOgI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:37	FR0000125007	56.530	EUR	79	CEUX	OD_6MifT3P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:37	FR0000125007	56.530	EUR	202	XPAR	OD_6MifT3Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:38	FR0000125007	56.520	EUR	102	TQEX	OD_6MifT7z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:38	FR0000125007	56.510	EUR	103	XPAR	OD_6MifTB7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:39	FR0000125007	56.510	EUR	138	XPAR	OD_6MifTOR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 16:59:39	FR0000125007	56.510	EUR	5	XPAR	OD_6MifTOS-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	17/06/2021 17:01:54	FR0000125007	56.510	EUR	83	XPAR	OD_6Mig2Wz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:01:54	FR0000125007	56.510	EUR	65	TQEX	OD_6Mig2X0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:01:54	FR0000125007	56.510	EUR	181	XPAR	OD_6Mig2X0-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:01:54	FR0000125007	56.510	EUR	67	CEUX	OD_6Mig2X2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:01:54	FR0000125007	56.510	EUR	68	CEUX	OD_6Mig2X3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:02:25	FR0000125007	56.490	EUR	92	XPAR	OD_6MigAp4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:02:25	FR0000125007	56.490	EUR	123	CEUX	OD_6MigAp5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:03:19	FR0000125007	56.490	EUR	282	XPAR	OD_6MigOrn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:03:19	FR0000125007	56.490	EUR	29	XPAR	OD_6MigOro-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:04:13	FR0000125007	56.480	EUR	69	TQEX	OD_6MigcvE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:04:13	FR0000125007	56.480	EUR	132	CEUX	OD_6MigcvE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:04:13	FR0000125007	56.480	EUR	75	CEUX	OD_6MigcvF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:04:53	FR0000125007	56.480	EUR	107	TQEX	OD_6MignJ9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:04:53	FR0000125007	56.480	EUR	167	CEUX	OD_6MignJA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:05:18	FR0000125007	56.470	EUR	78	CEUX	OD_6Migtdy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:05:18	FR0000125007	56.470	EUR	62	XPAR	OD_6Migtdz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:05:18	FR0000125007	56.470	EUR	380	XPAR	OD_6Migtdz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:05:28	FR0000125007	56.450	EUR	151	CEUX	OD_6MigwQx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:06:04	FR0000125007	56.440	EUR	151	XPAR	OD_6Mih5gf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:06:04	FR0000125007	56.440	EUR	60	TQEX	OD_6Mih5gg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:06:04	FR0000125007	56.440	EUR	81	CEUX	OD_6Mih5gh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:06:32	FR0000125007	56.440	EUR	115	XPAR	OD_6MihCzJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:06:32	FR0000125007	56.440	EUR	43	XPAR	OD_6MihCzK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:06:55	FR0000125007	56.440	EUR	70	XPAR	OD_6MihIro-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:06:55	FR0000125007	56.440	EUR	116	XPAR	OD_6MihIrp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:07:16	FR0000125007	56.430	EUR	53	TQEX	OD_6MihOUR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:07:16	FR0000125007	56.430	EUR	129	CEUX	OD_6MihOUS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:08:30	FR0000125007	56.420	EUR	172	CEUX	OD_6MihheD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:08:30	FR0000125007	56.420	EUR	110	TQEX	OD_6MihheE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:08:30	FR0000125007	56.420	EUR	62	CEUX	OD_6MihheE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:08:43	FR0000125007	56.410	EUR	224	XPAR	OD_6Mihkwl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:08:43	FR0000125007	56.410	EUR	260	XPAR	OD_6Mihkwm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:10:24	FR0000125007	56.410	EUR	77	XPAR	OD_6MiiBCp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:10:24	FR0000125007	56.410	EUR	325	XPAR	OD_6MiiBCq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:15	FR0000125007	56.400	EUR	8	TQEX	OD_6MiiOX0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:15	FR0000125007	56.400	EUR	100	TQEX	OD_6MiiOX1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:15	FR0000125007	56.400	EUR	31	CEUX	OD_6MiiOX1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:15	FR0000125007	56.400	EUR	110	CEUX	OD_6MiiOX2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:15	FR0000125007	56.400	EUR	68	CEUX	OD_6MiiOX3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:15	FR0000125007	56.400	EUR	24	CEUX	OD_6MiiOX3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:37	FR0000125007	56.390	EUR	90	XPAR	OD_6MiiUEG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:37	FR0000125007	56.390	EUR	283	CEUX	OD_6MiiUEG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:37	FR0000125007	56.390	EUR	11	XPAR	OD_6MiiUEH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:37	FR0000125007	56.390	EUR	152	XPAR	OD_6MiiUEH-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:42	FR0000125007	56.380	EUR	56	CEUX	OD_6MiiVhp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:42	FR0000125007	56.380	EUR	125	CEUX	OD_6MiiVhq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:53	FR0000125007	56.360	EUR	26	CEUX	OD_6MiiYUH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:11:53	FR0000125007	56.360	EUR	35	CEUX	OD_6MiiYUI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:13:57	FR0000125007	56.340	EUR	78	CEUX	OD_6Mij4g5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:13:57	FR0000125007	56.340	EUR	294	XPAR	OD_6Mij4g5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:13:57	FR0000125007	56.340	EUR	69	TQEX	OD_6Mij4g6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:13:57	FR0000125007	56.340	EUR	5	CEUX	OD_6Mij4g7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:13:57	FR0000125007	56.340	EUR	108	CEUX	OD_6Mij4g7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:13:57	FR0000125007	56.340	EUR	28	CEUX	OD_6Mij4g8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:16:40	FR0000125007	56.380	EUR	257	XPAR	OD_6MijI5l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:18:52	FR0000125007	56.410	EUR	1066	XPAR	OD_6MikJYm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:18:52	FR0000125007	56.410	EUR	90	XPAR	OD_6MikJYm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:18:52	FR0000125007	56.410	EUR	57	XPAR	OD_6MikJYn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:18:52	FR0000125007	56.410	EUR	165	XPAR	OD_6MikJYn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:18:58	FR0000125007	56.410	EUR	3	TQEX	OD_6MikKyD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:19:01	FR0000125007	56.400	EUR	47	TQEX	OD_6MikLiO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:19:01	FR0000125007	56.400	EUR	83	TQEX	OD_6MikLiP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:19:19	FR0000125007	56.400	EUR	12	CEUX	OD_6MikQQw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:20:58	FR0000125007	56.400	EUR	23	CEUX	OD_6MikqFI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:20:58	FR0000125007	56.400	EUR	125	CEUX	OD_6MikqFm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:20:58	FR0000125007	56.400	EUR	858	CEUX	OD_6MikqFn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:20:58	FR0000125007	56.390	EUR	410	XPAR	OD_6MikqFn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:23:41	FR0000125007	56.400	EUR	34	XPAR	OD_6MilWdN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:23:49	FR0000125007	56.400	EUR	234	XPAR	OD_6MilYbT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:23:49	FR0000125007	56.400	EUR	256	TQEX	OD_6MilYbU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:23:49	FR0000125007	56.390	EUR	8	CEUX	OD_6MilYbU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:23:49	FR0000125007	56.390	EUR	58	CEUX	OD_6MilYbV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:23:49	FR0000125007	56.390	EUR	21	CEUX	OD_6MilYbW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:23:49	FR0000125007	56.390	EUR	54	CEUX	OD_6MilYbW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:23:49	FR0000125007	56.390	EUR	127	CEUX	OD_6MilYbX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:23:49	FR0000125007	56.390	EUR	63	CEUX	OD_6MilYbX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:24:40	FR0000125007	56.380	EUR	245	XPAR	OD_6Millu3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:24:40	FR0000125007	56.380	EUR	398	CEUX	OD_6Millvd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:24:40	FR0000125007	56.380	EUR	63	TQEX	OD_6Millvv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:24:50	FR0000125007	56.380	EUR	45	TQEX	OD_6Milobj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:28:18	FR0000125007	56.400	EUR	135	XPAR	OD_6Mimgcn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:28:39	FR0000125007	56.400	EUR	585	XPAR	OD_6MimmDS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:28:39	FR0000125007	56.380	EUR	345	CEUX	OD_6MimmDT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:28:39	FR0000125007	56.380	EUR	165	CEUX	OD_6MimmDT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:28:39	FR0000125007	56.380	EUR	85	TQEX	OD_6MimmDU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:41	FR0000125007	56.420	EUR	15	CEUX	OD_6Min2FD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:43	FR0000125007	56.420	EUR	152	XPAR	OD_6Min2h1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:43	FR0000125007	56.420	EUR	29	XPAR	OD_6Min2h2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:51	FR0000125007	56.430	EUR	21	XPAR	OD_6Min4mJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:52	FR0000125007	56.430	EUR	148	XPAR	OD_6Min52d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:52	FR0000125007	56.430	EUR	110	XPAR	OD_6Min52e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:52	FR0000125007	56.430	EUR	63	CEUX	OD_6Min56d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:54	FR0000125007	56.430	EUR	337	XPAR	OD_6Min5Yj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:58	FR0000125007	56.440	EUR	4	XPAR	OD_6Min6au-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:59	FR0000125007	56.440	EUR	148	XPAR	OD_6Min6r3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2021 17:29:59	FR0000125007	56.440	EUR	21	XPAR	OD_6Min6r3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:00:48	FR0000125007	56.290	EUR	906	XPAR	OD_6MmZRvl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:01:19	FR0000125007	56.300	EUR	160	XPAR	OD_6MmZa2F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:01:23	FR0000125007	56.300	EUR	212	XPAR	OD_6MmZb1V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:01:46	FR0000125007	56.300	EUR	107	XPAR	OD_6MmZh32-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:01:46	FR0000125007	56.300	EUR	183	XPAR	OD_6MmZh33-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:01:50	FR0000125007	56.270	EUR	128	CEUX	OD_6MmZhr9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:01:50	FR0000125007	56.270	EUR	103	TQEX	OD_6MmZhrA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:02:00	FR0000125007	56.290	EUR	20	XPAR	OD_6MmZkcW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:02:09	FR0000125007	56.290	EUR	10	XPAR	OD_6MmZmuu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:02:09	FR0000125007	56.290	EUR	222	XPAR	OD_6MmZmuv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:04:20	FR0000125007	56.340	EUR	48	XPAR	OD_6MmaL0i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:04:37	FR0000125007	56.340	EUR	697	XPAR	OD_6MmaPS4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:07:26	FR0000125007	56.490	EUR	97	XPAR	OD_6Mmb7Gs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:08:21	FR0000125007	56.490	EUR	357	XPAR	OD_6MmbLeC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:09:02	FR0000125007	56.490	EUR	104	XPAR	OD_6MmbWSg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:09:02	FR0000125007	56.490	EUR	103	XPAR	OD_6MmbWSh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:10:00	FR0000125007	56.530	EUR	426	TQEX	OD_6MmblKU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:10:00	FR0000125007	56.530	EUR	728	CEUX	OD_6MmblKV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:10:03	FR0000125007	56.510	EUR	100	XPAR	OD_6MmbmJz-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	18/06/2021 09:10:03	FR0000125007	56.510	EUR	211	XPAR	OD_6MmbmK0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:10:09	FR0000125007	56.500	EUR	136	CEUX	OD_6Mmbni9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:10:09	FR0000125007	56.500	EUR	16	CEUX	OD_6MmbniA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:10:41	FR0000125007	56.490	EUR	105	TQEX	OD_6Mmbw1r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:10:41	FR0000125007	56.490	EUR	307	XPAR	OD_6Mmbw1r-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:10:42	FR0000125007	56.480	EUR	118	CEUX	OD_6MmbwUI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:11:14	FR0000125007	56.460	EUR	173	XPAR	OD_6Mmc4es-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:12:08	FR0000125007	56.500	EUR	274	XPAR	OD_6MmcIdc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:13:46	FR0000125007	56.480	EUR	39	CEUX	OD_6MmciEg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:13:46	FR0000125007	56.480	EUR	254	CEUX	OD_6MmciEh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:13:46	FR0000125007	56.480	EUR	11	XPAR	OD_6MmciEh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:13:46	FR0000125007	56.480	EUR	11	XPAR	OD_6MmciGL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:13:46	FR0000125007	56.480	EUR	278	XPAR	OD_6MmciGM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:13:46	FR0000125007	56.470	EUR	15	TQEX	OD_6MmciGM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:13:46	FR0000125007	56.470	EUR	115	TQEX	OD_6MmciGN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:14:34	FR0000125007	56.460	EUR	65	TQEX	OD_6Mmcuo6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:14:34	FR0000125007	56.460	EUR	122	XPAR	OD_6Mmcuo7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:14:40	FR0000125007	56.450	EUR	98	CEUX	OD_6MmcwPP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:04	FR0000125007	56.430	EUR	62	CEUX	OD_6Mmd2SZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:04	FR0000125007	56.430	EUR	308	XPAR	OD_6Mmd2V7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:04	FR0000125007	56.430	EUR	83	CEUX	OD_6Mmd2V8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:05	FR0000125007	56.420	EUR	116	CEUX	OD_6Mmd2me-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:29	FR0000125007	56.400	EUR	60	CEUX	OD_6Mmd8xm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:29	FR0000125007	56.400	EUR	145	XPAR	OD_6Mmd8xn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:29	FR0000125007	56.400	EUR	117	XPAR	OD_6Mmd8xo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:35	FR0000125007	56.390	EUR	74	CEUX	OD_6MmdAas-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:38	FR0000125007	56.370	EUR	90	XPAR	OD_6MmdBL7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:15:38	FR0000125007	56.370	EUR	168	XPAR	OD_6MmdBL7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:16:31	FR0000125007	56.390	EUR	529	XPAR	OD_6MmdPAB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:18:48	FR0000125007	56.400	EUR	106	XPAR	OD_6Mmdyiy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:18:48	FR0000125007	56.400	EUR	342	XPAR	OD_6Mmdyiz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:18:48	FR0000125007	56.400	EUR	108	XPAR	OD_6Mmdyiz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:18:50	FR0000125007	56.380	EUR	382	XPAR	OD_6MmdzMU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:12	FR0000125007	56.360	EUR	451	CEUX	OD_6Mme577-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:12	FR0000125007	56.360	EUR	77	XPAR	OD_6Mme578-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:12	FR0000125007	56.360	EUR	67	XPAR	OD_6Mme579-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:22	FR0000125007	56.350	EUR	20	TQEX	OD_6Mme7aN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:22	FR0000125007	56.350	EUR	62	TQEX	OD_6Mme7aO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:22	FR0000125007	56.340	EUR	381	CEUX	OD_6Mme7bF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:24	FR0000125007	56.330	EUR	56	TQEX	OD_6Mme8Er-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:24	FR0000125007	56.330	EUR	95	XPAR	OD_6Mme8Es-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:24	FR0000125007	56.330	EUR	67	CEUX	OD_6Mme8Es-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:24	FR0000125007	56.330	EUR	56	CEUX	OD_6Mme8Ex-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:24	FR0000125007	56.330	EUR	128	TQEX	OD_6Mme8Ex-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:24	FR0000125007	56.330	EUR	85	XPAR	OD_6Mme8Ey-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:54	FR0000125007	56.320	EUR	201	XPAR	OD_6MmeFwc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:19:54	FR0000125007	56.320	EUR	74	CEUX	OD_6MmeFwd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:20:02	FR0000125007	56.290	EUR	122	XPAR	OD_6MmeI9C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:20:10	FR0000125007	56.290	EUR	44	XPAR	OD_6MmeK1A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:21:05	FR0000125007	56.350	EUR	40	XPAR	OD_6MmeYNB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:21:05	FR0000125007	56.350	EUR	504	XPAR	OD_6MmeYNC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:21:06	FR0000125007	56.340	EUR	146	XPAR	OD_6MmeYeV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:21:37	FR0000125007	56.380	EUR	138	XPAR	OD_6Mmeggv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:21:56	FR0000125007	56.410	EUR	249	XPAR	OD_6Mmeldi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:21:59	FR0000125007	56.400	EUR	134	XPAR	OD_6MmemNQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:25:06	FR0000125007	56.450	EUR	603	XPAR	OD_6MmfZEr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:25:06	FR0000125007	56.440	EUR	3	TQEX	OD_6MmfZEs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:25:06	FR0000125007	56.450	EUR	191	XPAR	OD_6MmfZEt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:25:06	FR0000125007	56.440	EUR	284	TQEX	OD_6MmfZEt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:25:57	FR0000125007	56.430	EUR	156	XPAR	OD_6MmfmPw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:25:57	FR0000125007	56.430	EUR	56	XPAR	OD_6MmfmPx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:25:57	FR0000125007	56.430	EUR	57	XPAR	OD_6MmfmPy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:25:57	FR0000125007	56.430	EUR	90	XPAR	OD_6MmfmPy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:25:57	FR0000125007	56.430	EUR	119	XPAR	OD_6MmfmPz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:26:28	FR0000125007	56.440	EUR	51	CEUX	OD_6MmfuQU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:26:28	FR0000125007	56.440	EUR	53	CEUX	OD_6MmfuQV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:08	FR0000125007	56.450	EUR	184	XPAR	OD_6Mmg4uz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:08	FR0000125007	56.450	EUR	339	XPAR	OD_6Mmg4uz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:11	FR0000125007	56.420	EUR	2	CEUX	OD_6Mmg5iI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:11	FR0000125007	56.420	EUR	74	CEUX	OD_6Mmg5iI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:11	FR0000125007	56.420	EUR	114	CEUX	OD_6Mmg5iJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:14	FR0000125007	56.420	EUR	128	XPAR	OD_6Mmg6R1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:14	FR0000125007	56.420	EUR	300	CEUX	OD_6Mmg6R2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:14	FR0000125007	56.420	EUR	78	CEUX	OD_6Mmg6R3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:31	FR0000125007	56.390	EUR	38	CEUX	OD_6MmgAy5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:31	FR0000125007	56.390	EUR	72	CEUX	OD_6MmgAy6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:27:53	FR0000125007	56.400	EUR	260	XPAR	OD_6MmgGc0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:28:10	FR0000125007	56.390	EUR	394	CEUX	OD_6MmgL7q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:28:12	FR0000125007	56.380	EUR	137	XPAR	OD_6MmgLfL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:28:12	FR0000125007	56.380	EUR	178	CEUX	OD_6MmgLfM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:28:19	FR0000125007	56.370	EUR	74	CEUX	OD_6MmgNGH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:28:57	FR0000125007	56.390	EUR	90	XPAR	OD_6MmgXI8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:28:57	FR0000125007	56.390	EUR	259	XPAR	OD_6MmgXIA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:29:03	FR0000125007	56.380	EUR	158	XPAR	OD_6MmgYmB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:30:05	FR0000125007	56.360	EUR	204	XPAR	OD_6Mmgor7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:30:05	FR0000125007	56.370	EUR	217	TQEX	OD_6Mmgor8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:30:19	FR0000125007	56.360	EUR	31	XPAR	OD_6MmgsS1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:30:19	FR0000125007	56.360	EUR	77	TQEX	OD_6MmgsS2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:30:19	FR0000125007	56.360	EUR	86	CEUX	OD_6MmgsS2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:30:19	FR0000125007	56.360	EUR	87	CEUX	OD_6MmgsS3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:30:37	FR0000125007	56.350	EUR	55	CEUX	OD_6MmgxKK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:31:39	FR0000125007	56.340	EUR	117	XPAR	OD_6MmhDNm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:31:39	FR0000125007	56.340	EUR	473	XPAR	OD_6MmhDNm-05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:31:39	FR0000125007	56.340	EUR	38	CEUX	OD_6MmhDOu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:31:39	FR0000125007	56.340	EUR	20	CEUX	OD_6MmhDOv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:31:39	FR0000125007	56.340	EUR	58	TQEX	OD_6MmhDOv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:31:54	FR0000125007	56.310	EUR	174	XPAR	OD_6MmhHBT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:31:54	FR0000125007	56.310	EUR	69	TQEX	OD_6MmhHDV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:31:59	FR0000125007	56.300	EUR	140	XPAR	OD_6MmhIaX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:32:23	FR0000125007	56.300	EUR	208	XPAR	OD_6MmhOtO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:32:23	FR0000125007	56.300	EUR	47	CEUX	OD_6MmhOtP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:32:23	FR0000125007	56.300	EUR	28	CEUX	OD_6MmhOtP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:32:23	FR0000125007	56.300	EUR	54	TQEX	OD_6MmhOtS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:30	FR0000125007	56.300	EUR	168	CEUX	OD_6Mmhg9P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:30	FR0000125007	56.290	EUR	65	TQEX	OD_6MmhgAa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:30	FR0000125007	56.290	EUR	179	XPAR	OD_6MmhgAb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:30	FR0000125007	56.290	EUR	89	XPAR	OD_6MmhgC4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:33	FR0000125007	56.290	EUR	107	XPAR	OD_6Mmhh2h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:33	FR0000125007	56.290	EUR	258	XPAR	OD_6Mmhh2i-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:50	FR0000125007	56.280	EUR	77	CEUX	OD_6MmhlYC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:50	FR0000125007	56.280	EUR	137	TQEX	OD_6MmhlYD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:50	FR0000125007	56.280	EUR	21	TQEX	OD_6MmhlYD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:33:56	FR0000125007	56.270	EUR	176	XPAR	OD_6Mmhn1M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:34:04	FR0000125007	56.260	EUR	130	XPAR	OD_6MmhpDw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:34:59	FR0000125007	56.240	EUR	129	XPAR	OD_6Mmi3MM-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	18/06/2021 09:34:59	FR0000125007	56.240	EUR	381	XPAR	OD_6Mmi3OE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:34:59	FR0000125007	56.240	EUR	112	CEUX	OD_6Mmi3OG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:35:33	FR0000125007	56.230	EUR	533	XPAR	OD_6MmiCBJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:35:33	FR0000125007	56.230	EUR	154	TQEX	OD_6MmiCBK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:35:33	FR0000125007	56.230	EUR	393	XPAR	OD_6MmiCBK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:35:53	FR0000125007	56.210	EUR	16	XPAR	OD_6MmiHUy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:35:53	FR0000125007	56.210	EUR	90	XPAR	OD_6MmiHUz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:35:53	FR0000125007	56.210	EUR	73	XPAR	OD_6MmiHUz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:36:00	FR0000125007	56.190	EUR	146	CEUX	OD_6MmiJGB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:36:00	FR0000125007	56.190	EUR	186	XPAR	OD_6MmiJGC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:37:01	FR0000125007	56.190	EUR	21	XPAR	OD_6MmiZ2E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:37:01	FR0000125007	56.190	EUR	103	XPAR	OD_6MmiZ2F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:37:39	FR0000125007	56.200	EUR	32	XPAR	OD_6Mmiiwq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:37:39	FR0000125007	56.200	EUR	311	XPAR	OD_6Mmiiwr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:37:39	FR0000125007	56.200	EUR	161	XPAR	OD_6Mmiiwr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:38:28	FR0000125007	56.190	EUR	937	CEUX	OD_6Mmivlc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:38:28	FR0000125007	56.190	EUR	337	XPAR	OD_6Mmivlh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:38:28	FR0000125007	56.180	EUR	122	TQEX	OD_6Mmivli-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:38:55	FR0000125007	56.180	EUR	443	XPAR	OD_6Mmj2sk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:39:00	FR0000125007	56.160	EUR	33	CEUX	OD_6Mmj4E8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:39:00	FR0000125007	56.160	EUR	211	CEUX	OD_6Mmj4E9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:39:00	FR0000125007	56.160	EUR	195	XPAR	OD_6Mmj4EA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:40:06	FR0000125007	56.150	EUR	120	XPAR	OD_6MmjLGc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:40:39	FR0000125007	56.130	EUR	54	CEUX	OD_6MmjTzJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:40:39	FR0000125007	56.130	EUR	12	CEUX	OD_6MmjTzK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:40:39	FR0000125007	56.130	EUR	153	CEUX	OD_6MmjTzK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:40:39	FR0000125007	56.130	EUR	317	XPAR	OD_6MmjTzL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:40:42	FR0000125007	56.120	EUR	194	XPAR	OD_6MmjUhZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:40:42	FR0000125007	56.120	EUR	126	CEUX	OD_6MmjUhZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:41:38	FR0000125007	56.150	EUR	347	XPAR	OD_6MmjjGV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:42:16	FR0000125007	56.160	EUR	177	XPAR	OD_6Mmjsz3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:43:28	FR0000125007	56.190	EUR	588	XPAR	OD_6MmkBow-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:43:28	FR0000125007	56.170	EUR	268	CEUX	OD_6MmkBrK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:43:28	FR0000125007	56.170	EUR	184	CEUX	OD_6MmkBrL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:43:42	FR0000125007	56.150	EUR	69	TQEX	OD_6MmkFVZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:43:42	FR0000125007	56.150	EUR	21	TQEX	OD_6MmkFVa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:43:42	FR0000125007	56.150	EUR	37	TQEX	OD_6MmkFVa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:43:42	FR0000125007	56.150	EUR	32	TQEX	OD_6MmkFVb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:43:42	FR0000125007	56.150	EUR	156	CEUX	OD_6MmkFVb-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:44:52	FR0000125007	56.190	EUR	112	XPAR	OD_6MmkXga-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:44:52	FR0000125007	56.190	EUR	207	XPAR	OD_6MmkXgb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:44:54	FR0000125007	56.180	EUR	56	XPAR	OD_6MmkYDG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:45:05	FR0000125007	56.180	EUR	47	XPAR	OD_6Mmkb3M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:45:09	FR0000125007	56.160	EUR	75	XPAR	OD_6Mmkc9k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:45:09	FR0000125007	56.160	EUR	50	XPAR	OD_6Mmkc9k-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:45:09	FR0000125007	56.160	EUR	96	CEUX	OD_6Mmkc9l-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:45:21	FR0000125007	56.150	EUR	97	CEUX	OD_6MmkfLa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:46:01	FR0000125007	56.140	EUR	11	XPAR	OD_6MmkpjR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:46:01	FR0000125007	56.140	EUR	114	TQEX	OD_6MmkpjR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:46:01	FR0000125007	56.140	EUR	114	XPAR	OD_6MmkpjS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:47:29	FR0000125007	56.170	EUR	447	XPAR	OD_6MmlCY3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:47:29	FR0000125007	56.170	EUR	401	XPAR	OD_6MmlCY3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:47:34	FR0000125007	56.150	EUR	22	CEUX	OD_6MmlDhb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:47:45	FR0000125007	56.150	EUR	168	XPAR	OD_6MmlGfn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:47:45	FR0000125007	56.150	EUR	9	CEUX	OD_6MmlGfn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:47:45	FR0000125007	56.150	EUR	52	CEUX	OD_6MmlGfo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:48:19	FR0000125007	56.150	EUR	103	XPAR	OD_6MmlPUL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:48:19	FR0000125007	56.150	EUR	143	TQEX	OD_6MmlPUM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:48:33	FR0000125007	56.140	EUR	168	XPAR	OD_6MmlTFR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:48:33	FR0000125007	56.140	EUR	209	CEUX	OD_6MmlTFT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:48:37	FR0000125007	56.130	EUR	110	XPAR	OD_6MmlUL1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:48:37	FR0000125007	56.130	EUR	70	TQEX	OD_6MmlUL2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:49:15	FR0000125007	56.120	EUR	11	CEUX	OD_6MmleBD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:49:15	FR0000125007	56.120	EUR	44	CEUX	OD_6MmleBE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:49:59	FR0000125007	56.110	EUR	74	CEUX	OD_6MmlpYH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:49:59	FR0000125007	56.110	EUR	401	XPAR	OD_6MmlpYI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:50:00	FR0000125007	56.110	EUR	100	XPAR	OD_6Mmlpk1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:50:00	FR0000125007	56.110	EUR	90	XPAR	OD_6Mmlpk2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:50:00	FR0000125007	56.110	EUR	63	XPAR	OD_6Mmlpk2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:50:00	FR0000125007	56.110	EUR	35	XPAR	OD_6Mmlpk3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:51:43	FR0000125007	56.130	EUR	42	XPAR	OD_6MmmGai-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:51:43	FR0000125007	56.130	EUR	309	XPAR	OD_6MmmGai-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:51:48	FR0000125007	56.110	EUR	204	CEUX	OD_6MmmHzd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:51:48	FR0000125007	56.110	EUR	971	XPAR	OD_6MmmHze-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:51:52	FR0000125007	56.100	EUR	154	CEUX	OD_6MmmIwy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:51:57	FR0000125007	56.080	EUR	71	CEUX	OD_6MmmKMc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:53:18	FR0000125007	56.150	EUR	72	CEUX	OD_6MmmfFi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:54:58	FR0000125007	56.210	EUR	277	TQEX	OD_6Mmn5ET-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:56:02	FR0000125007	56.280	EUR	331	XPAR	OD_6MmnLzN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:56:27	FR0000125007	56.280	EUR	166	CEUX	OD_6MmnSXm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:56:27	FR0000125007	56.280	EUR	493	CEUX	OD_6MmnSXm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:57:39	FR0000125007	56.320	EUR	796	XPAR	OD_6MmnlDh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:58:32	FR0000125007	56.340	EUR	399	XPAR	OD_6Mmnz6Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:58:36	FR0000125007	56.320	EUR	270	CEUX	OD_6Mmnzzx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:59:18	FR0000125007	56.310	EUR	35	TQEX	OD_6MmoAuc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:59:18	FR0000125007	56.310	EUR	201	TQEX	OD_6MmoAud-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:59:18	FR0000125007	56.310	EUR	115	XPAR	OD_6MmoAue-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:59:20	FR0000125007	56.300	EUR	11	CEUX	OD_6MmoBRC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:59:20	FR0000125007	56.300	EUR	122	CEUX	OD_6MmoBRC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:59:23	FR0000125007	56.290	EUR	228	XPAR	OD_6MmoCJy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 09:59:24	FR0000125007	56.280	EUR	218	TQEX	OD_6MmoCP2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:00:19	FR0000125007	56.260	EUR	364	XPAR	OD_6MmoQvx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:02:11	FR0000125007	56.300	EUR	90	XPAR	OD_6Mmou4v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:02:11	FR0000125007	56.300	EUR	388	XPAR	OD_6Mmou4w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:02:11	FR0000125007	56.300	EUR	551	XPAR	OD_6Mmou4w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:02:15	FR0000125007	56.280	EUR	223	CEUX	OD_6Mmov7b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:02:44	FR0000125007	56.260	EUR	63	CEUX	OD_6Mmp2Xj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:03:10	FR0000125007	56.250	EUR	97	XPAR	OD_6Mmp9C6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:03:57	FR0000125007	56.240	EUR	58	TQEX	OD_6MmpLcy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:04:10	FR0000125007	56.230	EUR	265	XPAR	OD_6MmpOnu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:04:10	FR0000125007	56.230	EUR	115	XPAR	OD_6MmpOnv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:04:35	FR0000125007	56.230	EUR	90	XPAR	OD_6MmpVMo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:04:49	FR0000125007	56.230	EUR	91	XPAR	OD_6MmpZ2z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:04:56	FR0000125007	56.230	EUR	90	XPAR	OD_6Mmpatm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:04:57	FR0000125007	56.230	EUR	67	XPAR	OD_6MmpbAV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:04:57	FR0000125007	56.230	EUR	221	XPAR	OD_6MmpbAW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:05:00	FR0000125007	56.220	EUR	53	CEUX	OD_6Mmpbvf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:05:02	FR0000125007	56.210	EUR	284	XPAR	OD_6MmpcXX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:05:30	FR0000125007	56.180	EUR	236	TQEX	OD_6Mmpjcl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:05:30	FR0000125007	56.180	EUR	107	XPAR	OD_6Mmpjcm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:07:01	FR0000125007	56.180	EUR	90	XPAR	OD_6Mmq7Rr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:07:01	FR0000125007	56.180	EUR	508	XPAR	OD_6Mmq7Rs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:07:01	FR0000125007	56.170	EUR	76	CEUX	OD_6Mmq7Tp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:07:20	FR0000125007	56.170	EUR	250	XPAR	OD_6MmqCEJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:07:20	FR0000125007	56.170	EUR	11	XPAR	OD_6MmqCEK-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	18/06/2021 10:07:20	FR0000125007	56.160	EUR	54	CEUX	OD_6MmqCO0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:07:22	FR0000125007	56.160	EUR	33	CEUX	OD_6MmqCmW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:07:49	FR0000125007	56.160	EUR	79	CEUX	OD_6MmqJxO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:08:21	FR0000125007	56.160	EUR	239	XPAR	OD_6MmqS7g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:08:58	FR0000125007	56.170	EUR	99	CEUX	OD_6MmqbxY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:09:00	FR0000125007	56.160	EUR	309	XPAR	OD_6MmqcGt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:09:00	FR0000125007	56.160	EUR	35	XPAR	OD_6MmqcGt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:11:03	FR0000125007	56.190	EUR	90	XPAR	OD_6Mmr8It-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:11:03	FR0000125007	56.190	EUR	90	XPAR	OD_6Mmr8Iu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:11:06	FR0000125007	56.180	EUR	373	XPAR	OD_6Mmr9F7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:11:06	FR0000125007	56.180	EUR	176	CEUX	OD_6Mmr9F8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:11:06	FR0000125007	56.180	EUR	179	TQEX	OD_6Mmr9F9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:11:11	FR0000125007	56.170	EUR	73	CEUX	OD_6MmrALm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:11:11	FR0000125007	56.170	EUR	324	XPAR	OD_6MmrALn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:11:43	FR0000125007	56.180	EUR	126	XPAR	OD_6MmrIgi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:14:05	FR0000125007	56.230	EUR	207	CEUX	OD_6Mmrtax-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:14:05	FR0000125007	56.230	EUR	3	CEUX	OD_6Mmrtay-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:14:05	FR0000125007	56.230	EUR	28	XPAR	OD_6Mmrtaz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:14:05	FR0000125007	56.230	EUR	299	XPAR	OD_6Mmrtaz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:14:05	FR0000125007	56.230	EUR	148	XPAR	OD_6Mmrtb0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:14:16	FR0000125007	56.210	EUR	22	CEUX	OD_6Mmrwf1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:15:00	FR0000125007	56.220	EUR	90	XPAR	OD_6Mms86o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:15:00	FR0000125007	56.220	EUR	84	XPAR	OD_6Mms86p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:15:00	FR0000125007	56.220	EUR	165	XPAR	OD_6Mms86p-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:15:25	FR0000125007	56.210	EUR	189	XPAR	OD_6MmsEaW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:15:25	FR0000125007	56.210	EUR	95	XPAR	OD_6MmsEaX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:15:25	FR0000125007	56.210	EUR	98	CEUX	OD_6MmsEaY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:15:33	FR0000125007	56.190	EUR	67	CEUX	OD_6MmsGil-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:16:04	FR0000125007	56.170	EUR	14	XPAR	OD_6MmsOY9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:16:04	FR0000125007	56.170	EUR	147	XPAR	OD_6MmsOYB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:16:04	FR0000125007	56.160	EUR	1	TQEX	OD_6MmsOft-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:16:04	FR0000125007	56.160	EUR	27	TQEX	OD_6MmsOfu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:16:04	FR0000125007	56.160	EUR	128	TQEX	OD_6MmsOfu-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:16:59	FR0000125007	56.210	EUR	90	XPAR	OD_6Mmscvb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:16:59	FR0000125007	56.210	EUR	238	XPAR	OD_6Mmscvc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:17:15	FR0000125007	56.210	EUR	122	XPAR	OD_6Mmsh22-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:19:18	FR0000125007	56.230	EUR	223	CEUX	OD_6MmtDGC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:19:18	FR0000125007	56.230	EUR	301	XPAR	OD_6MmtDGD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:19:18	FR0000125007	56.230	EUR	341	XPAR	OD_6MmtDGE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:21:26	FR0000125007	56.300	EUR	734	XPAR	OD_6MmtkMy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:21:26	FR0000125007	56.300	EUR	92	XPAR	OD_6MmtkMz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:22:40	FR0000125007	56.330	EUR	350	XPAR	OD_6Mmu3dG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:22:40	FR0000125007	56.330	EUR	367	CEUX	OD_6Mmu3dH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:23:05	FR0000125007	56.320	EUR	80	TQEX	OD_6MmuA7v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:24:46	FR0000125007	56.340	EUR	42	CEUX	OD_6MmuaWv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:26:11	FR0000125007	56.370	EUR	290	XPAR	OD_6MmuwW2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:26:11	FR0000125007	56.370	EUR	100	XPAR	OD_6MmuwW3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:26:11	FR0000125007	56.370	EUR	593	XPAR	OD_6MmuwW4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:26:11	FR0000125007	56.370	EUR	679	XPAR	OD_6MmuwW4-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:27:51	FR0000125007	56.400	EUR	45	XPAR	OD_6MmvMUd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:27:51	FR0000125007	56.400	EUR	241	XPAR	OD_6MmvMUe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:28:17	FR0000125007	56.420	EUR	90	XPAR	OD_6MmvTTs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:28:17	FR0000125007	56.420	EUR	31	CEUX	OD_6MmvTTs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:28:17	FR0000125007	56.420	EUR	146	CEUX	OD_6MmvTTt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:28:50	FR0000125007	56.440	EUR	189	XPAR	OD_6Mmvbpx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:29:22	FR0000125007	56.440	EUR	12	CEUX	OD_6MmvkKd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:29:22	FR0000125007	56.440	EUR	43	CEUX	OD_6MmvkKd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:29:22	FR0000125007	56.440	EUR	245	CEUX	OD_6MmvkKe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:29:43	FR0000125007	56.450	EUR	2	XPAR	OD_6MmvpfY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:29:43	FR0000125007	56.450	EUR	393	XPAR	OD_6MmvpfZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:29:43	FR0000125007	56.450	EUR	46	XPAR	OD_6MmvpfZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:30:01	FR0000125007	56.440	EUR	185	CEUX	OD_6MmvuK6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:30:01	FR0000125007	56.440	EUR	125	CEUX	OD_6MmvuK7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:30:01	FR0000125007	56.440	EUR	451	XPAR	OD_6MmvuK8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:30:01	FR0000125007	56.440	EUR	132	XPAR	OD_6MmvuK8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:30:01	FR0000125007	56.430	EUR	26	TQEX	OD_6MmvuK9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:30:01	FR0000125007	56.430	EUR	45	TQEX	OD_6MmvuK9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:30:01	FR0000125007	56.430	EUR	598	TQEX	OD_6MmvuKA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:30:01	FR0000125007	56.420	EUR	168	CEUX	OD_6MmvuMh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:31:28	FR0000125007	56.430	EUR	50	XPAR	OD_6MmwGz4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:31:28	FR0000125007	56.430	EUR	44	XPAR	OD_6MmwGz5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:31:28	FR0000125007	56.430	EUR	32	XPAR	OD_6MmwGz5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:31:57	FR0000125007	56.440	EUR	81	CEUX	OD_6MmwOiY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:31:57	FR0000125007	56.440	EUR	490	XPAR	OD_6MmwOiZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:32:18	FR0000125007	56.440	EUR	159	XPAR	OD_6MmwTwt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:33:02	FR0000125007	56.440	EUR	68	CEUX	OD_6MmwfYm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:33:20	FR0000125007	56.440	EUR	90	XPAR	OD_6Mmwk7I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:33:20	FR0000125007	56.440	EUR	46	XPAR	OD_6Mmwk7J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:34:15	FR0000125007	56.450	EUR	106	CEUX	OD_6MmwyQl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:34:15	FR0000125007	56.450	EUR	534	XPAR	OD_6MmwyQm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:35:50	FR0000125007	56.460	EUR	90	XPAR	OD_6MmxN5Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:35:50	FR0000125007	56.460	EUR	9	TQEX	OD_6MmxN5R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:35:50	FR0000125007	56.460	EUR	92	XPAR	OD_6MmxN5R-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:35:50	FR0000125007	56.460	EUR	16	TQEX	OD_6MmxN5S-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:35:50	FR0000125007	56.460	EUR	205	XPAR	OD_6MmxN5T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:35:50	FR0000125007	56.460	EUR	13	TQEX	OD_6MmxN5T-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:35:50	FR0000125007	56.460	EUR	208	TQEX	OD_6MmxN5U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:35:50	FR0000125007	56.460	EUR	158	CEUX	OD_6MmxN5V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:36:04	FR0000125007	56.450	EUR	245	XPAR	OD_6MmxQkj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:36:04	FR0000125007	56.450	EUR	79	TQEX	OD_6MmxQkk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:36:23	FR0000125007	56.450	EUR	216	XPAR	OD_6MmxVtC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:36:41	FR0000125007	56.440	EUR	118	XPAR	OD_6MmxaXl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:36:41	FR0000125007	56.440	EUR	87	CEUX	OD_6MmxaXn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:37:20	FR0000125007	56.440	EUR	118	XPAR	OD_6Mmxkha-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:37:31	FR0000125007	56.400	EUR	163	TQEX	OD_6MmxnUH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:39:58	FR0000125007	56.470	EUR	343	XPAR	OD_6MmyPoh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:39:58	FR0000125007	56.470	EUR	278	XPAR	OD_6MmyPoj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:39:58	FR0000125007	56.470	EUR	445	CEUX	OD_6MmyPok-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:41:53	FR0000125007	56.490	EUR	682	XPAR	OD_6MmytlP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:42:06	FR0000125007	56.480	EUR	187	CEUX	OD_6Mmyx1g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:42:06	FR0000125007	56.480	EUR	40	XPAR	OD_6Mmyx1h-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:42:06	FR0000125007	56.480	EUR	211	XPAR	OD_6Mmyx1i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:42:06	FR0000125007	56.480	EUR	36	XPAR	OD_6Mmyx1i-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:42:25	FR0000125007	56.480	EUR	2	TQEX	OD_6Mmz1ta-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:44:10	FR0000125007	56.510	EUR	12	XPAR	OD_6MmzTIc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:44:10	FR0000125007	56.510	EUR	753	XPAR	OD_6MmzTIc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:45:53	FR0000125007	56.510	EUR	330	XPAR	OD_6Mmztz7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:45:53	FR0000125007	56.510	EUR	61	TQEX	OD_6Mmztz8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:45:53	FR0000125007	56.510	EUR	3	TQEX	OD_6Mmztz8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:45:53	FR0000125007	56.510	EUR	9	TQEX	OD_6Mmztz9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:45:53	FR0000125007	56.510	EUR	154	TQEX	OD_6Mmztz9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:46:12	FR0000125007	56.500	EUR	353	CEUX	OD_6Mmzz0G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:46:38	FR0000125007	56.490	EUR	209	XPAR	OD_6Mn05en-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:46:38	FR0000125007	56.490	EUR	75	TQEX	OD_6Mn05en-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:46:38	FR0000125007	56.490	EUR	121	XPAR	OD_6Mn05eo-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	18/06/2021 10:46:38	FR0000125007	56.490	EUR	86	CEUX	OD_6Mn05ep-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:48:17	FR0000125007	56.530	EUR	89	TQEX	OD_6Mn0VXq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:48:17	FR0000125007	56.530	EUR	11	TQEX	OD_6Mn0VXq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:48:18	FR0000125007	56.520	EUR	346	XPAR	OD_6Mn0Vl7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:48:18	FR0000125007	56.520	EUR	389	XPAR	OD_6Mn0Vl8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:48:47	FR0000125007	56.490	EUR	145	XPAR	OD_6Mn0dFq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:48:47	FR0000125007	56.490	EUR	86	CEUX	OD_6Mn0dFr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:48:47	FR0000125007	56.490	EUR	134	CEUX	OD_6Mn0dFs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:48:56	FR0000125007	56.480	EUR	133	TQEX	OD_6Mn0fhx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:49:10	FR0000125007	56.470	EUR	90	XPAR	OD_6Mn0jRB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:49:10	FR0000125007	56.470	EUR	25	XPAR	OD_6Mn0jRC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:51:01	FR0000125007	56.490	EUR	90	XPAR	OD_6Mn1CIL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:51:01	FR0000125007	56.490	EUR	37	XPAR	OD_6Mn1CIM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:51:01	FR0000125007	56.490	EUR	226	XPAR	OD_6Mn1CIN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:51:01	FR0000125007	56.490	EUR	78	CEUX	OD_6Mn1CIN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:51:22	FR0000125007	56.500	EUR	216	XPAR	OD_6Mn1HWr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:52:17	FR0000125007	56.470	EUR	18	CEUX	OD_6Mn1W4M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:52:17	FR0000125007	56.470	EUR	83	CEUX	OD_6Mn1W4N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:52:38	FR0000125007	56.450	EUR	95	XPAR	OD_6Mn1bVj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:53:59	FR0000125007	56.440	EUR	102	TQEX	OD_6Mn1wNt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:53:59	FR0000125007	56.440	EUR	74	XPAR	OD_6Mn1wNt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:53:59	FR0000125007	56.440	EUR	26	XPAR	OD_6Mn1wNu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:53:59	FR0000125007	56.440	EUR	116	CEUX	OD_6Mn1wNv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:54:09	FR0000125007	56.420	EUR	182	XPAR	OD_6Mn1yzd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:54:09	FR0000125007	56.420	EUR	71	CEUX	OD_6Mn1yze-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:56:39	FR0000125007	56.450	EUR	322	XPAR	OD_6Mn2c7P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:56:57	FR0000125007	56.450	EUR	149	XPAR	OD_6Mn2go5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:57:05	FR0000125007	56.440	EUR	154	CEUX	OD_6Mn2inn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:57:10	FR0000125007	56.430	EUR	126	XPAR	OD_6Mn2kIT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:57:20	FR0000125007	56.410	EUR	20	TQEX	OD_6Mn2msc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:57:20	FR0000125007	56.410	EUR	12	TQEX	OD_6Mn2msd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:57:20	FR0000125007	56.410	EUR	10	TQEX	OD_6Mn2msd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:57:20	FR0000125007	56.410	EUR	95	TQEX	OD_6Mn2mse-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 10:58:52	FR0000125007	56.420	EUR	54	CEUX	OD_6Mn3Agt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:00:34	FR0000125007	56.440	EUR	197	XPAR	OD_6Mn3b9M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:01:40	FR0000125007	56.460	EUR	278	CEUX	OD_6Mn3sXF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:01:40	FR0000125007	56.460	EUR	550	XPAR	OD_6Mn3sXG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:03:42	FR0000125007	56.470	EUR	1	CEUX	OD_6Mn4O5w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:03:42	FR0000125007	56.470	EUR	50	CEUX	OD_6Mn4O5w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:04:07	FR0000125007	56.480	EUR	406	XPAR	OD_6Mn4Um9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:04:12	FR0000125007	56.470	EUR	100	TQEX	OD_6Mn4Vtn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:04:12	FR0000125007	56.470	EUR	2	TQEX	OD_6Mn4Vto-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:04:13	FR0000125007	56.470	EUR	159	TQEX	OD_6Mn4W9w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:04:43	FR0000125007	56.470	EUR	5	CEUX	OD_6Mn4dxw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:04:43	FR0000125007	56.460	EUR	155	XPAR	OD_6Mn4e5v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:04:43	FR0000125007	56.460	EUR	63	TQEX	OD_6Mn4e5z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:04:43	FR0000125007	56.460	EUR	220	CEUX	OD_6Mn4e65-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:05:58	FR0000125007	56.470	EUR	90	XPAR	OD_6Mn4xTl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:05:58	FR0000125007	56.470	EUR	93	XPAR	OD_6Mn4xTl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:05:58	FR0000125007	56.470	EUR	38	XPAR	OD_6Mn4xTm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:05:58	FR0000125007	56.470	EUR	102	XPAR	OD_6Mn4xTm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:05:58	FR0000125007	56.470	EUR	50	XPAR	OD_6Mn4xTn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:06:44	FR0000125007	56.470	EUR	1	CEUX	OD_6Mn59Rh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:06:51	FR0000125007	56.460	EUR	97	TQEX	OD_6Mn5BOF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:07:08	FR0000125007	56.460	EUR	227	XPAR	OD_6Mn5FeP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:07:08	FR0000125007	56.460	EUR	209	CEUX	OD_6Mn5FeQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:07:19	FR0000125007	56.420	EUR	217	CEUX	OD_6Mn5IkA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:07:19	FR0000125007	56.420	EUR	276	XPAR	OD_6Mn5IkB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:07:19	FR0000125007	56.420	EUR	2	CEUX	OD_6Mn5IkB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:07:20	FR0000125007	56.410	EUR	74	TQEX	OD_6Mn5Ika-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:08:08	FR0000125007	56.390	EUR	56	TQEX	OD_6Mn5VJG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:08:08	FR0000125007	56.390	EUR	90	XPAR	OD_6Mn5VJH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:08:08	FR0000125007	56.390	EUR	89	CEUX	OD_6Mn5VJH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:08:08	FR0000125007	56.390	EUR	45	XPAR	OD_6Mn5VJI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:09:35	FR0000125007	56.420	EUR	36	XPAR	OD_6Mn5s7b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:10:01	FR0000125007	56.420	EUR	548	XPAR	OD_6Mn5yt0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:11:09	FR0000125007	56.450	EUR	281	XPAR	OD_6Mn6GVz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:11:23	FR0000125007	56.440	EUR	93	TQEX	OD_6Mn6K1o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:13:44	FR0000125007	56.450	EUR	16	CEUX	OD_6Mn6utv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:13:44	FR0000125007	56.450	EUR	9	TQEX	OD_6Mn6utw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:13:44	FR0000125007	56.450	EUR	247	CEUX	OD_6Mn6utw-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:13:44	FR0000125007	56.450	EUR	198	TQEX	OD_6Mn6utx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:13:44	FR0000125007	56.450	EUR	27	XPAR	OD_6Mn6utx-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:13:44	FR0000125007	56.450	EUR	300	CEUX	OD_6Mn6uty-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:13:44	FR0000125007	56.450	EUR	48	CEUX	OD_6Mn6uty-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:13:44	FR0000125007	56.450	EUR	417	XPAR	OD_6Mn6utz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:14:41	FR0000125007	56.480	EUR	109	XPAR	OD_6Mn79gG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:14:57	FR0000125007	56.470	EUR	30	TQEX	OD_6Mn7Dg5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:15:11	FR0000125007	56.470	EUR	42	TQEX	OD_6Mn7HSI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:15:11	FR0000125007	56.470	EUR	160	CEUX	OD_6Mn7HSJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:15:11	FR0000125007	56.470	EUR	100	XPAR	OD_6Mn7HSJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:15:22	FR0000125007	56.440	EUR	57	CEUX	OD_6Mn7KEi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:15:27	FR0000125007	56.430	EUR	58	TQEX	OD_6Mn7Lgl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:15:27	FR0000125007	56.430	EUR	201	XPAR	OD_6Mn7Lgl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:15:27	FR0000125007	56.430	EUR	83	CEUX	OD_6Mn7Lgm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:16:34	FR0000125007	56.440	EUR	89	XPAR	OD_6Mn7d2E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:16:34	FR0000125007	56.440	EUR	351	XPAR	OD_6Mn7d2F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:16:47	FR0000125007	56.440	EUR	8	XPAR	OD_6Mn7gV9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:16:47	FR0000125007	56.440	EUR	97	XPAR	OD_6Mn7gVA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:16:47	FR0000125007	56.440	EUR	48	CEUX	OD_6Mn7gVA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:16:47	FR0000125007	56.440	EUR	40	CEUX	OD_6Mn7gVB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:16:47	FR0000125007	56.440	EUR	53	CEUX	OD_6Mn7gVB-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:18:01	FR0000125007	56.440	EUR	97	XPAR	OD_6Mn7zZO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:18:07	FR0000125007	56.430	EUR	72	CEUX	OD_6Mn8141-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:18:07	FR0000125007	56.430	EUR	28	CEUX	OD_6Mn8141-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:18:38	FR0000125007	56.420	EUR	49	TQEX	OD_6Mn89Hu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:18:38	FR0000125007	56.420	EUR	40	TQEX	OD_6Mn89Hv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:18:53	FR0000125007	56.420	EUR	94	XPAR	OD_6Mn8D5V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:18:53	FR0000125007	56.420	EUR	1	TQEX	OD_6Mn8D5a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:21:16	FR0000125007	56.450	EUR	159	XPAR	OD_6Mn8oFA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:22:33	FR0000125007	56.430	EUR	88	CEUX	OD_6Mn98RT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:22:33	FR0000125007	56.430	EUR	116	CEUX	OD_6Mn98RU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:22:33	FR0000125007	56.430	EUR	155	XPAR	OD_6Mn98RU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:23:08	FR0000125007	56.420	EUR	66	TQEX	OD_6Mn9HOq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:23:08	FR0000125007	56.420	EUR	18	TQEX	OD_6Mn9HOq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:23:38	FR0000125007	56.410	EUR	89	CEUX	OD_6Mn9PHe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:23:38	FR0000125007	56.410	EUR	153	XPAR	OD_6Mn9PHe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:23:55	FR0000125007	56.400	EUR	133	XPAR	OD_6Mn9TgA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:23:55	FR0000125007	56.400	EUR	14	CEUX	OD_6Mn9TgB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:23:55	FR0000125007	56.400	EUR	116	CEUX	OD_6Mn9TgC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:23:55	FR0000125007	56.400	EUR	14	CEUX	OD_6Mn9TgC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:24:03	FR0000125007	56.390	EUR	54	XPAR	OD_6Mn9Vho-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:24:03	FR0000125007	56.390	EUR	72	XPAR	OD_6Mn9Vho-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:26:02	FR0000125007	56.420	EUR	157	XPAR	OD_6MnA0pj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:27:21	FR0000125007	56.410	EUR	30	CEUX	OD_6MnALFs-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	18/06/2021 11:27:21	FR0000125007	56.410	EUR	68	CEUX	OD_6MnALFs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:27:23	FR0000125007	56.410	EUR	109	TQEX	OD_6MnALoA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:27:23	FR0000125007	56.410	EUR	78	TQEX	OD_6MnALoA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:27:23	FR0000125007	56.410	EUR	90	CEUX	OD_6MnALoB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:27:49	FR0000125007	56.400	EUR	86	XPAR	OD_6MnASgl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:27:49	FR0000125007	56.400	EUR	10	XPAR	OD_6MnASgl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:28:01	FR0000125007	56.400	EUR	73	XPAR	OD_6MnAVqT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:28:01	FR0000125007	56.400	EUR	21	XPAR	OD_6MnAVqU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:28:09	FR0000125007	56.390	EUR	41	TQEX	OD_6MnAXrC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:28:20	FR0000125007	56.390	EUR	23	TQEX	OD_6MnAafz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:29:32	FR0000125007	56.400	EUR	153	XPAR	OD_6MnAtUf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:29:32	FR0000125007	56.400	EUR	54	CEUX	OD_6MnAtUf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:29:32	FR0000125007	56.400	EUR	36	CEUX	OD_6MnAtUg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:31:06	FR0000125007	56.390	EUR	63	CEUX	OD_6MnBHjW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:31:48	FR0000125007	56.330	EUR	28	XPAR	OD_6MnBSfb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:31:53	FR0000125007	56.330	EUR	73	XPAR	OD_6MnBTxM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:33:07	FR0000125007	56.340	EUR	235	XPAR	OD_6MnBnP6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:33:31	FR0000125007	56.330	EUR	54	TQEX	OD_6MnBtRR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:33:31	FR0000125007	56.330	EUR	113	CEUX	OD_6MnBtRS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:35:17	FR0000125007	56.340	EUR	319	XPAR	OD_6MnCL1F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:35:51	FR0000125007	56.340	EUR	169	TQEX	OD_6MnCTum-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:37:11	FR0000125007	56.340	EUR	170	XPAR	OD_6MnCojR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:37:13	FR0000125007	56.340	EUR	67	XPAR	OD_6MnCpDP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:37:15	FR0000125007	56.340	EUR	59	TQEX	OD_6MnCprZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:37:15	FR0000125007	56.340	EUR	58	CEUX	OD_6MnCprZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:37:15	FR0000125007	56.340	EUR	13	TQEX	OD_6MnCpra-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:37:15	FR0000125007	56.340	EUR	193	CEUX	OD_6MnCpra-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:37:15	FR0000125007	56.340	EUR	13	XPAR	OD_6MnCprb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:37:15	FR0000125007	56.340	EUR	59	CEUX	OD_6MnCprc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:41:42	FR0000125007	56.430	EUR	120	TQEX	OD_6MnDxJU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:41:42	FR0000125007	56.430	EUR	33	TQEX	OD_6MnDxJV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:41:42	FR0000125007	56.430	EUR	17	TQEX	OD_6MnDxJV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:41:50	FR0000125007	56.420	EUR	500	XPAR	OD_6MnDzPW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:41:50	FR0000125007	56.420	EUR	267	XPAR	OD_6MnDzPX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:42:04	FR0000125007	56.410	EUR	457	XPAR	OD_6MnE2u4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:42:04	FR0000125007	56.400	EUR	74	TQEX	OD_6MnE2u5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:42:13	FR0000125007	56.400	EUR	51	CEUX	OD_6MnE5IW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:43:10	FR0000125007	56.390	EUR	229	CEUX	OD_6MnEKCb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:43:10	FR0000125007	56.390	EUR	90	XPAR	OD_6MnEKCc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:43:10	FR0000125007	56.390	EUR	121	XPAR	OD_6MnEKCc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:44:12	FR0000125007	56.410	EUR	49	CEUX	OD_6MnEaFd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:47:14	FR0000125007	56.450	EUR	41	TQEX	OD_6MnFLmd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:47:14	FR0000125007	56.450	EUR	152	TQEX	OD_6MnFLmd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:47:14	FR0000125007	56.450	EUR	540	XPAR	OD_6MnFLme-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:47:18	FR0000125007	56.450	EUR	54	CEUX	OD_6MnFMdc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:47:18	FR0000125007	56.450	EUR	51	CEUX	OD_6MnFMdd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:47:18	FR0000125007	56.450	EUR	35	CEUX	OD_6MnFMdd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:47:18	FR0000125007	56.450	EUR	25	CEUX	OD_6MnFMde-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:47:32	FR0000125007	56.440	EUR	159	XPAR	OD_6MnFQF0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:48:07	FR0000125007	56.440	EUR	101	XPAR	OD_6MnFZTi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:48:43	FR0000125007	56.450	EUR	153	XPAR	OD_6MnFiwA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:48:43	FR0000125007	56.450	EUR	55	TQEX	OD_6MnFiwB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:48:48	FR0000125007	56.440	EUR	231	XPAR	OD_6MnFk2V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:48:48	FR0000125007	56.440	EUR	99	CEUX	OD_6MnFk31-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:48:48	FR0000125007	56.440	EUR	151	CEUX	OD_6MnFk33-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:48:48	FR0000125007	56.440	EUR	631	CEUX	OD_6MnFk33-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:49:33	FR0000125007	56.460	EUR	181	XPAR	OD_6MnFvhR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:49:33	FR0000125007	56.460	EUR	71	TQEX	OD_6MnFvit-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:49:33	FR0000125007	56.460	EUR	95	XPAR	OD_6MnFviu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:49:56	FR0000125007	56.480	EUR	343	CEUX	OD_6MnG1lm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:49:56	FR0000125007	56.480	EUR	185	CEUX	OD_6MnG1ln-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:03	FR0000125007	56.480	EUR	921	XPAR	OD_6MnG3c9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:03	FR0000125007	56.470	EUR	13	CEUX	OD_6MnG3cg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:03	FR0000125007	56.470	EUR	134	CEUX	OD_6MnG3cg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:04	FR0000125007	56.430	EUR	94	CEUX	OD_6MnG3vT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:24	FR0000125007	56.420	EUR	100	XPAR	OD_6MnG90r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:24	FR0000125007	56.420	EUR	62	TQEX	OD_6MnG90s-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:24	FR0000125007	56.420	EUR	596	XPAR	OD_6MnG90t-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:24	FR0000125007	56.420	EUR	59	CEUX	OD_6MnG90t-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:29	FR0000125007	56.410	EUR	597	XPAR	OD_6MnGAIO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:29	FR0000125007	56.400	EUR	170	CEUX	OD_6MnGAIS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:29	FR0000125007	56.390	EUR	129	CEUX	OD_6MnGAQ0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:29	FR0000125007	56.390	EUR	53	CEUX	OD_6MnGAQ0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:29	FR0000125007	56.380	EUR	89	TQEX	OD_6MnGARl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:29	FR0000125007	56.380	EUR	3	TQEX	OD_6MnGARp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:29	FR0000125007	56.380	EUR	35	TQEX	OD_6MnGARq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:29	FR0000125007	56.380	EUR	3	TQEX	OD_6MnGARq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:32	FR0000125007	56.420	EUR	110	TQEX	OD_6MnGBBO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:32	FR0000125007	56.420	EUR	18	TQEX	OD_6MnGBBO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:32	FR0000125007	56.420	EUR	15	TQEX	OD_6MnGBBP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:32	FR0000125007	56.420	EUR	158	TQEX	OD_6MnGBBP-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:33	FR0000125007	56.390	EUR	90	XPAR	OD_6MnGBQS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:33	FR0000125007	56.390	EUR	619	XPAR	OD_6MnGBQU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:33	FR0000125007	56.390	EUR	451	XPAR	OD_6MnGBQZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:33	FR0000125007	56.370	EUR	3	TQEX	OD_6MnGBQc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:33	FR0000125007	56.370	EUR	7	TQEX	OD_6MnGBQc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:33	FR0000125007	56.370	EUR	65	TQEX	OD_6MnGBQd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:33	FR0000125007	56.370	EUR	3	TQEX	OD_6MnGBQe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:33	FR0000125007	56.350	EUR	151	CEUX	OD_6MnGBY6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:34	FR0000125007	56.340	EUR	90	XPAR	OD_6MnGBcx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:34	FR0000125007	56.340	EUR	93	XPAR	OD_6MnGBcx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:34	FR0000125007	56.350	EUR	55	XPAR	OD_6MnGBcy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:34	FR0000125007	56.340	EUR	297	CEUX	OD_6MnGBfa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:40	FR0000125007	56.360	EUR	70	TQEX	OD_6MnGDGP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:40	FR0000125007	56.360	EUR	499	XPAR	OD_6MnGDGP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:40	FR0000125007	56.360	EUR	8	TQEX	OD_6MnGDGa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:41	FR0000125007	56.350	EUR	245	XPAR	OD_6MnGDWX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:44	FR0000125007	56.370	EUR	198	XPAR	OD_6MnGEFe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:48	FR0000125007	56.350	EUR	60	TQEX	OD_6MnGFKm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:48	FR0000125007	56.350	EUR	13	TQEX	OD_6MnGFKm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:54	FR0000125007	56.330	EUR	26	CEUX	OD_6MnGGv4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:50:54	FR0000125007	56.330	EUR	98	CEUX	OD_6MnGGv5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:13	FR0000125007	56.320	EUR	209	XPAR	OD_6MnGLqF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:13	FR0000125007	56.320	EUR	90	XPAR	OD_6MnGLqF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:13	FR0000125007	56.320	EUR	475	CEUX	OD_6MnGLqG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:14	FR0000125007	56.320	EUR	90	TQEX	OD_6MnGLzr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:20	FR0000125007	56.310	EUR	130	CEUX	OD_6MnGNY5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:22	FR0000125007	56.300	EUR	82	CEUX	OD_6MnGOB7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:29	FR0000125007	56.280	EUR	51	XPAR	OD_6MnGPwl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:29	FR0000125007	56.280	EUR	50	XPAR	OD_6MnGQ3U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:29	FR0000125007	56.280	EUR	628	XPAR	OD_6MnGQ3V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:29	FR0000125007	56.280	EUR	106	CEUX	OD_6MnGQ3X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:39	FR0000125007	56.260	EUR	191	XPAR	OD_6MnGSXl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:39	FR0000125007	56.260	EUR	265	XPAR	OD_6MnGSXJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:39	FR0000125007	56.260	EUR	69	CEUX	OD_6MnGSXb-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	18/06/2021 11:51:55	FR0000125007	56.260	EUR	94	TQEX	OD_6MnGWfD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:55	FR0000125007	56.260	EUR	400	XPAR	OD_6MnGWfD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:55	FR0000125007	56.260	EUR	69	XPAR	OD_6MnGWfE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:51:59	FR0000125007	56.260	EUR	52	XPAR	OD_6MnGXt8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:52:44	FR0000125007	56.360	EUR	580	CEUX	OD_6MnGjTS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:52:44	FR0000125007	56.360	EUR	317	CEUX	OD_6MnGjWP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:54:01	FR0000125007	56.370	EUR	190	XPAR	OD_6MnH3Pq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:54:29	FR0000125007	56.390	EUR	100	XPAR	OD_6MnHAhy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:54:29	FR0000125007	56.390	EUR	51	XPAR	OD_6MnHAkx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:54:29	FR0000125007	56.390	EUR	50	XPAR	OD_6MnHAny-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:54:29	FR0000125007	56.390	EUR	50	XPAR	OD_6MnHAuM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:54:44	FR0000125007	56.400	EUR	1	XPAR	OD_6MnHEr6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:54:45	FR0000125007	56.400	EUR	209	XPAR	OD_6MnHEwM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:54:59	FR0000125007	56.400	EUR	50	XPAR	OD_6MnHIiB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:00	FR0000125007	56.400	EUR	209	XPAR	OD_6MnHIzy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:09	FR0000125007	56.400	EUR	151	XPAR	OD_6MnHL9A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:14	FR0000125007	56.400	EUR	209	XPAR	OD_6MnHMQO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:14	FR0000125007	56.400	EUR	51	XPAR	OD_6MnHMTi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:14	FR0000125007	56.400	EUR	50	XPAR	OD_6MnHMb6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:14	FR0000125007	56.400	EUR	50	XPAR	OD_6MnHMeO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:29	FR0000125007	56.400	EUR	43	XPAR	OD_6MnHQO2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:29	FR0000125007	56.400	EUR	42	XPAR	OD_6MnHQRy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:29	FR0000125007	56.400	EUR	42	XPAR	OD_6MnHQZE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:56	FR0000125007	56.410	EUR	469	TQEX	OD_6MnHXRq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:56	FR0000125007	56.410	EUR	863	CEUX	OD_6MnHXRq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:56	FR0000125007	56.400	EUR	154	XPAR	OD_6MnHXRs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:56	FR0000125007	56.400	EUR	67	XPAR	OD_6MnHXVi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:56	FR0000125007	56.400	EUR	320	XPAR	OD_6MnHXVj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:55:56	FR0000125007	56.400	EUR	2070	XPAR	OD_6MnHXVk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:56:15	FR0000125007	56.400	EUR	122	XPAR	OD_6MnHcNZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:56:29	FR0000125007	56.400	EUR	209	XPAR	OD_6MnHfvZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:56:29	FR0000125007	56.400	EUR	9	XPAR	OD_6MnHfzk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:56:29	FR0000125007	56.400	EUR	70	XPAR	OD_6MnHg4E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:56:29	FR0000125007	56.400	EUR	7	XPAR	OD_6MnHg6Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:56:29	FR0000125007	56.400	EUR	501	XPAR	OD_6MnHg7s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:56:59	FR0000125007	56.390	EUR	46	XPAR	OD_6MnHnty-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:00	FR0000125007	56.390	EUR	209	XPAR	OD_6MnHo2A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:05	FR0000125007	56.390	EUR	1	CEUX	OD_6MnHpKh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:05	FR0000125007	56.390	EUR	529	CEUX	OD_6MnHpKi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:05	FR0000125007	56.390	EUR	491	XPAR	OD_6MnHpKi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:09	FR0000125007	56.370	EUR	66	XPAR	OD_6MnHqLN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:11	FR0000125007	56.370	EUR	105	TQEX	OD_6MnHqt8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:14	FR0000125007	56.370	EUR	72	XPAR	OD_6MnHrgI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:14	FR0000125007	56.370	EUR	209	XPAR	OD_6MnHrhQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:14	FR0000125007	56.370	EUR	70	XPAR	OD_6MnHrjU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:14	FR0000125007	56.370	EUR	70	XPAR	OD_6MnHrrT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:24	FR0000125007	56.370	EUR	20	CEUX	OD_6MnHuQI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:25	FR0000125007	56.370	EUR	54	CEUX	OD_6MnHueQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:29	FR0000125007	56.370	EUR	71	XPAR	OD_6MnHvc5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:57:30	FR0000125007	56.370	EUR	106	XPAR	OD_6MnHvq6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:00	FR0000125007	56.430	EUR	1	XPAR	OD_6MnIJD5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:00	FR0000125007	56.430	EUR	209	XPAR	OD_6MnIJHH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:00	FR0000125007	56.430	EUR	55	XPAR	OD_6MnIJJF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:00	FR0000125007	56.430	EUR	53	XPAR	OD_6MnIJN1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:00	FR0000125007	56.430	EUR	53	XPAR	OD_6MnIJRR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:09	FR0000125007	56.430	EUR	69	XPAR	OD_6MnILZ4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:14	FR0000125007	56.430	EUR	209	XPAR	OD_6MnIMrT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:15	FR0000125007	56.430	EUR	9	XPAR	OD_6MnINAp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:15	FR0000125007	56.430	EUR	70	XPAR	OD_6MnINE8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:15	FR0000125007	56.430	EUR	70	XPAR	OD_6MnINFt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:30	FR0000125007	56.430	EUR	70	XPAR	OD_6MnIR8J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:30	FR0000125007	56.430	EUR	70	XPAR	OD_6MnIRDj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:32	FR0000125007	56.430	EUR	117	CEUX	OD_6MnIRce-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:32	FR0000125007	56.430	EUR	243	XPAR	OD_6MnIRcf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:32	FR0000125007	56.430	EUR	39	XPAR	OD_6MnIRcf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:32	FR0000125007	56.430	EUR	287	XPAR	OD_6MnIRcg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:32	FR0000125007	56.430	EUR	730	CEUX	OD_6MnIRcg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:32	FR0000125007	56.430	EUR	186	XPAR	OD_6MnIRch-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 11:59:32	FR0000125007	56.430	EUR	155	XPAR	OD_6MnIRch-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:00:17	FR0000125007	56.420	EUR	313	TQEX	OD_6MnIdL7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:00:17	FR0000125007	56.420	EUR	979	XPAR	OD_6MnIdL7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:00:17	FR0000125007	56.420	EUR	336	CEUX	OD_6MnIdL9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:00:33	FR0000125007	56.410	EUR	211	CEUX	OD_6MnIhRh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:02:03	FR0000125007	56.470	EUR	150	CEUX	OD_6MnJ4qH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:02:49	FR0000125007	56.510	EUR	63	XPAR	OD_6MnJGr9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:02:49	FR0000125007	56.510	EUR	345	XPAR	OD_6MnJGr9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:02:49	FR0000125007	56.510	EUR	1126	XPAR	OD_6MnJGrA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:30	FR0000125007	56.520	EUR	285	XPAR	OD_6MnJRRH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:30	FR0000125007	56.520	EUR	122	TQEX	OD_6MnJRRI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:30	FR0000125007	56.520	EUR	64	TQEX	OD_6MnJRRJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:30	FR0000125007	56.520	EUR	94	TQEX	OD_6MnJRRJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:30	FR0000125007	56.520	EUR	207	XPAR	OD_6MnJRRK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:39	FR0000125007	56.510	EUR	368	CEUX	OD_6MnJTrZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:41	FR0000125007	56.500	EUR	56	TQEX	OD_6MnJUJ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:41	FR0000125007	56.500	EUR	111	CEUX	OD_6MnJUJ6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:41	FR0000125007	56.500	EUR	185	XPAR	OD_6MnJUJ7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:41	FR0000125007	56.500	EUR	84	XPAR	OD_6MnJUJ8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:59	FR0000125007	56.470	EUR	281	XPAR	OD_6MnJZ5j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:03:59	FR0000125007	56.470	EUR	89	CEUX	OD_6MnJZ5k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:04:03	FR0000125007	56.440	EUR	73	CEUX	OD_6MnJaFx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:04:15	FR0000125007	56.430	EUR	4	XPAR	OD_6MnJdLn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:04:15	FR0000125007	56.430	EUR	90	XPAR	OD_6MnJdLo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:04:15	FR0000125007	56.430	EUR	59	XPAR	OD_6MnJdLo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:05:02	FR0000125007	56.390	EUR	72	CEUX	OD_6MnJpQW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:05:06	FR0000125007	56.370	EUR	223	XPAR	OD_6MnJqUm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:05:35	FR0000125007	56.340	EUR	32	XPAR	OD_6MnJy8F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:05:35	FR0000125007	56.340	EUR	81	XPAR	OD_6MnJy8F-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:05:35	FR0000125007	56.340	EUR	4	XPAR	OD_6MnJy8G-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:07:01	FR0000125007	56.390	EUR	238	XPAR	OD_6MnKKOC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:07:15	FR0000125007	56.370	EUR	214	CEUX	OD_6MnKOAi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:07:15	FR0000125007	56.360	EUR	202	TQEX	OD_6MnKOAI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:07:53	FR0000125007	56.350	EUR	200	XPAR	OD_6MnKXx1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:08:15	FR0000125007	56.340	EUR	106	CEUX	OD_6MnKdbz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:08:15	FR0000125007	56.330	EUR	120	XPAR	OD_6MnKdc0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:08:21	FR0000125007	56.310	EUR	88	TQEX	OD_6MnKfDX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:08:24	FR0000125007	56.310	EUR	90	XPAR	OD_6MnKfwh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:08:24	FR0000125007	56.310	EUR	80	XPAR	OD_6MnKfwj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:08:24	FR0000125007	56.310	EUR	56	XPAR	OD_6MnKfwj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:09:01	FR0000125007	56.280	EUR	123	XPAR	OD_6MnKpj4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:09:01	FR0000125007	56.270	EUR	70	CEUX	OD_6MnKpnD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:12:40	FR0000125007	56.210	EUR	38	XPAR	OD_6MnLkcO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:12:40	FR0000125007	56.210	EUR	90	XPAR	OD_6MnLkcP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:12:40	FR0000125007	56.210	EUR	110	XPAR	OD_6MnLkcP-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:13:05	FR0000125007	56.200	EUR	77	CEUX	OD_6MnLrAh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:13:21	FR0000125007	56.190	EUR	95	XPAR	OD_6MnLvFT-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	18/06/2021 12:13:25	FR0000125007	56.180	EUR	66	CEUX	OD_6MnLwPQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:13:25	FR0000125007	56.170	EUR	193	XPAR	OD_6MnLwPR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:13:30	FR0000125007	56.150	EUR	154	XPAR	OD_6MnLxcx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:13:34	FR0000125007	56.150	EUR	135	XPAR	OD_6MnLyg0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:13:35	FR0000125007	56.140	EUR	87	CEUX	OD_6MnLyzg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:13:58	FR0000125007	56.150	EUR	120	CEUX	OD_6MnM4vH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:14:10	FR0000125007	56.140	EUR	3	TQEX	OD_6MnM7wZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:14:10	FR0000125007	56.140	EUR	61	TQEX	OD_6MnM7wa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:14:14	FR0000125007	56.140	EUR	273	XPAR	OD_6MnM9Ah-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:14:14	FR0000125007	56.120	EUR	90	CEUX	OD_6MnM9Ai-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:14:20	FR0000125007	56.130	EUR	338	XPAR	OD_6MnMAc6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:14:20	FR0000125007	56.110	EUR	70	CEUX	OD_6MnMAcT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:16:10	FR0000125007	56.160	EUR	675	XPAR	OD_6MnMdBN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:16:21	FR0000125007	56.140	EUR	27	XPAR	OD_6MnMg18-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:16:21	FR0000125007	56.140	EUR	210	XPAR	OD_6MnMg19-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:16:21	FR0000125007	56.140	EUR	316	CEUX	OD_6MnMg1A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:17:52	FR0000125007	56.160	EUR	154	XPAR	OD_6MnN3mF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:19:47	FR0000125007	56.220	EUR	267	XPAR	OD_6MnNXip-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:19:50	FR0000125007	56.220	EUR	83	XPAR	OD_6MnNYQw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:20:08	FR0000125007	56.210	EUR	133	XPAR	OD_6MnNdG4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:20:21	FR0000125007	56.200	EUR	18	CEUX	OD_6MnNgVk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:20:23	FR0000125007	56.190	EUR	215	CEUX	OD_6MnNgzi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:20:30	FR0000125007	56.170	EUR	9	TQEX	OD_6MnNj0I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:20:30	FR0000125007	56.170	EUR	34	TQEX	OD_6MnNj0I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:20:30	FR0000125007	56.170	EUR	300	CEUX	OD_6MnNj0J-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:20:30	FR0000125007	56.170	EUR	16	CEUX	OD_6MnNj0K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:20:30	FR0000125007	56.170	EUR	117	TQEX	OD_6MnNj2a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:21:15	FR0000125007	56.160	EUR	90	XPAR	OD_6MnNub5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:21:15	FR0000125007	56.160	EUR	10	XPAR	OD_6MnNub5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:21:18	FR0000125007	56.150	EUR	63	CEUX	OD_6MnNvI5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:23:31	FR0000125007	56.240	EUR	204	XPAR	OD_6MnOU5O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:24:48	FR0000125007	56.230	EUR	99	XPAR	OD_6MnOo0U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:25:04	FR0000125007	56.220	EUR	95	XPAR	OD_6MnOs7c-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:25:04	FR0000125007	56.220	EUR	164	CEUX	OD_6MnOs7e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:25:07	FR0000125007	56.210	EUR	45	TQEX	OD_6MnOt5J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:25:07	FR0000125007	56.210	EUR	17	TQEX	OD_6MnOt5J-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:25:21	FR0000125007	56.200	EUR	150	XPAR	OD_6MnOwe5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:25:21	FR0000125007	56.200	EUR	67	CEUX	OD_6MnOwe5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:26:37	FR0000125007	56.230	EUR	157	XPAR	OD_6MnPGKq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:27:06	FR0000125007	56.210	EUR	53	CEUX	OD_6MnPNuQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:29:21	FR0000125007	56.220	EUR	89	XPAR	OD_6MnPx62-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:29:21	FR0000125007	56.220	EUR	22	XPAR	OD_6MnPx63-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:29:21	FR0000125007	56.220	EUR	96	CEUX	OD_6MnPx63-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:30:11	FR0000125007	56.220	EUR	106	XPAR	OD_6MnQA1R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:31:06	FR0000125007	56.200	EUR	19	CEUX	OD_6MnQOHs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:31:06	FR0000125007	56.200	EUR	42	CEUX	OD_6MnQOHt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:31:06	FR0000125007	56.200	EUR	6	CEUX	OD_6MnQOHt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:31:39	FR0000125007	56.210	EUR	255	XPAR	OD_6MnQX1O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:31:39	FR0000125007	56.200	EUR	79	CEUX	OD_6MnQX1g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:32:11	FR0000125007	56.170	EUR	72	CEUX	OD_6MnQfOP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:33:05	FR0000125007	56.160	EUR	8	XPAR	OD_6MnQtPR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:33:05	FR0000125007	56.160	EUR	23	XPAR	OD_6MnQtPS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:33:12	FR0000125007	56.160	EUR	77	XPAR	OD_6MnQvDS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:33:20	FR0000125007	56.140	EUR	8	TQEX	OD_6MnQxCZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:33:27	FR0000125007	56.140	EUR	74	TQEX	OD_6MnQyw8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:34:12	FR0000125007	56.140	EUR	126	XPAR	OD_6MnRAI2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:34:12	FR0000125007	56.140	EUR	64	CEUX	OD_6MnRAI2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:34:18	FR0000125007	56.130	EUR	54	XPAR	OD_6MnRCI0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:34:18	FR0000125007	56.130	EUR	60	XPAR	OD_6MnRCI0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:37:03	FR0000125007	56.180	EUR	150	CEUX	OD_6MnRtGS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:37:03	FR0000125007	56.180	EUR	60	CEUX	OD_6MnRtGT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:37:03	FR0000125007	56.180	EUR	240	XPAR	OD_6MnRtGU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:37:03	FR0000125007	56.180	EUR	59	XPAR	OD_6MnRtGU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:37:15	FR0000125007	56.170	EUR	108	XPAR	OD_6MnRwHN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:37:15	FR0000125007	56.170	EUR	53	CEUX	OD_6MnRwHO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:37:15	FR0000125007	56.170	EUR	32	CEUX	OD_6MnRwHO-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:39:48	FR0000125007	56.240	EUR	164	XPAR	OD_6MnSa3i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:40:18	FR0000125007	56.240	EUR	126	XPAR	OD_6MnShvR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:41:33	FR0000125007	56.220	EUR	126	XPAR	OD_6MnT1b7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:41:33	FR0000125007	56.210	EUR	13	CEUX	OD_6MnT1b9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:41:33	FR0000125007	56.210	EUR	111	CEUX	OD_6MnT1bA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:41:55	FR0000125007	56.210	EUR	380	XPAR	OD_6MnT75B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:42:02	FR0000125007	56.200	EUR	222	XPAR	OD_6MnT8vG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:42:33	FR0000125007	56.180	EUR	134	CEUX	OD_6MnTHAZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:42:57	FR0000125007	56.190	EUR	166	XPAR	OD_6MnTNFM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:42:57	FR0000125007	56.180	EUR	223	XPAR	OD_6MnTNGM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:43:05	FR0000125007	56.180	EUR	32	XPAR	OD_6MnTPNq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:43:05	FR0000125007	56.180	EUR	96	XPAR	OD_6MnTPNr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:43:23	FR0000125007	56.170	EUR	120	XPAR	OD_6MnTUDX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:44:15	FR0000125007	56.190	EUR	1	XPAR	OD_6MnThY0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:44:15	FR0000125007	56.190	EUR	117	XPAR	OD_6MnThY1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:44:34	FR0000125007	56.180	EUR	51	CEUX	OD_6MnTmUa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:45:10	FR0000125007	56.170	EUR	187	CEUX	OD_6MnTvsX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:45:35	FR0000125007	56.190	EUR	10	XPAR	OD_6MnU2RO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:45:41	FR0000125007	56.190	EUR	136	XPAR	OD_6MnU3sR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:46:21	FR0000125007	56.180	EUR	71	CEUX	OD_6MnUEOr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:46:52	FR0000125007	56.180	EUR	84	CEUX	OD_6MnUMO1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:47:26	FR0000125007	56.170	EUR	89	TQEX	OD_6MnUVBg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:47:26	FR0000125007	56.170	EUR	93	XPAR	OD_6MnUVBh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:47:26	FR0000125007	56.170	EUR	7	CEUX	OD_6MnUVBh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:47:26	FR0000125007	56.170	EUR	61	CEUX	OD_6MnUVBi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:47:26	FR0000125007	56.170	EUR	274	TQEX	OD_6MnUVBi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:48:16	FR0000125007	56.160	EUR	20	XPAR	OD_6MnUiQy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:48:27	FR0000125007	56.160	EUR	96	XPAR	OD_6MnUIBJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:48:27	FR0000125007	56.160	EUR	3	XPAR	OD_6MnUIBK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:09	FR0000125007	56.150	EUR	78	TQEX	OD_6MnUwCG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:09	FR0000125007	56.150	EUR	118	XPAR	OD_6MnUwCG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:09	FR0000125007	56.150	EUR	80	CEUX	OD_6MnUwCH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:18	FR0000125007	56.120	EUR	205	XPAR	OD_6MnUyJH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:18	FR0000125007	56.110	EUR	109	CEUX	OD_6MnUyJL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:21	FR0000125007	56.110	EUR	132	XPAR	OD_6MnUzLV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:27	FR0000125007	56.100	EUR	172	XPAR	OD_6MnV0q8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:28	FR0000125007	56.100	EUR	98	XPAR	OD_6MnV0yW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:28	FR0000125007	56.100	EUR	94	XPAR	OD_6MnV0yX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:49:28	FR0000125007	56.100	EUR	66	XPAR	OD_6MnV0yX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:50:27	FR0000125007	56.080	EUR	53	TQEX	OD_6MnVGQ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:50:27	FR0000125007	56.080	EUR	4	TQEX	OD_6MnVGQ6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:50:27	FR0000125007	56.080	EUR	144	CEUX	OD_6MnVGQ8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:50:28	FR0000125007	56.090	EUR	93	XPAR	OD_6MnVGaF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:50:28	FR0000125007	56.090	EUR	67	XPAR	OD_6MnVGaG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:50:35	FR0000125007	56.090	EUR	10	XPAR	OD_6MnVIVF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:52:40	FR0000125007	56.110	EUR	72	TQEX	OD_6MnVp0J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:52:40	FR0000125007	56.110	EUR	669	XPAR	OD_6MnVp0K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:52:40	FR0000125007	56.110	EUR	168	XPAR	OD_6MnVp0M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:52:40	FR0000125007	56.110	EUR	42	CEUX	OD_6MnVp0M-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	18/06/2021 12:52:40	FR0000125007	56.110	EUR	136	CEUX	OD_6MnVp0N-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:54:13	FR0000125007	56.100	EUR	80	XPAR	OD_6MnWD3L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:54:13	FR0000125007	56.100	EUR	194	XPAR	OD_6MnWD3L-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:54:20	FR0000125007	56.090	EUR	71	CEUX	OD_6MnWF1s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:54:20	FR0000125007	56.090	EUR	96	XPAR	OD_6MnWF1t-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:54:20	FR0000125007	56.090	EUR	43	XPAR	OD_6MnWF1u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:55:00	FR0000125007	56.090	EUR	92	XPAR	OD_6MnWPW8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:55:01	FR0000125007	56.080	EUR	68	CEUX	OD_6MnWPer-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:55:03	FR0000125007	56.060	EUR	57	TQEX	OD_6MnWQ4w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:56:30	FR0000125007	56.070	EUR	75	XPAR	OD_6MnWmrx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:56:30	FR0000125007	56.070	EUR	157	XPAR	OD_6MnWmry-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:56:30	FR0000125007	56.070	EUR	56	CEUX	OD_6MnWmrz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:58:03	FR0000125007	56.090	EUR	101	CEUX	OD_6MnXB5s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:58:03	FR0000125007	56.090	EUR	57	CEUX	OD_6MnXB5t-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:58:03	FR0000125007	56.090	EUR	186	XPAR	OD_6MnXB5u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:58:51	FR0000125007	56.100	EUR	172	XPAR	OD_6MnXNPb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 12:59:55	FR0000125007	56.100	EUR	102	XPAR	OD_6MnXeAG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:00:12	FR0000125007	56.090	EUR	200	CEUX	OD_6MnXiYi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:00:45	FR0000125007	56.100	EUR	15	XPAR	OD_6MnXr4h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:00:45	FR0000125007	56.100	EUR	32	XPAR	OD_6MnXr4i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:00:45	FR0000125007	56.100	EUR	90	XPAR	OD_6MnXr4j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:00:45	FR0000125007	56.100	EUR	75	XPAR	OD_6MnXr4j-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:01:56	FR0000125007	56.090	EUR	111	XPAR	OD_6MnY9ZI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:01:56	FR0000125007	56.090	EUR	156	CEUX	OD_6MnY9ZI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:03:17	FR0000125007	56.090	EUR	51	CEUX	OD_6MnYUnE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:03:17	FR0000125007	56.090	EUR	47	CEUX	OD_6MnYUnF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:03:41	FR0000125007	56.090	EUR	53	CEUX	OD_6MnYapX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:20	FR0000125007	56.080	EUR	122	XPAR	OD_6MnYIBR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:24	FR0000125007	56.070	EUR	3	TQEX	OD_6MnYm30-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:24	FR0000125007	56.070	EUR	5	TQEX	OD_6MnYm31-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:24	FR0000125007	56.070	EUR	14	TQEX	OD_6MnYm31-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:24	FR0000125007	56.070	EUR	27	TQEX	OD_6MnYm32-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:24	FR0000125007	56.070	EUR	9	TQEX	OD_6MnYm32-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:24	FR0000125007	56.070	EUR	174	XPAR	OD_6MnYm5U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:24	FR0000125007	56.070	EUR	3	TQEX	OD_6MnYm5V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:24	FR0000125007	56.070	EUR	131	TQEX	OD_6MnYm5V-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:26	FR0000125007	56.050	EUR	105	XPAR	OD_6MnYmcB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:04:29	FR0000125007	56.030	EUR	59	CEUX	OD_6MnYnNm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:05:46	FR0000125007	56.040	EUR	147	XPAR	OD_6MnZ7Wx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:05:46	FR0000125007	56.040	EUR	272	XPAR	OD_6MnZ7Wy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:05:46	FR0000125007	56.020	EUR	141	TQEX	OD_6MnZ7Yb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:07:23	FR0000125007	56.050	EUR	129	XPAR	OD_6MnZWoa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:07:23	FR0000125007	56.050	EUR	120	XPAR	OD_6MnZWob-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:07:23	FR0000125007	56.050	EUR	653	XPAR	OD_6MnZWoc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:07:58	FR0000125007	56.040	EUR	380	XPAR	OD_6MnZfuf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:07:58	FR0000125007	56.040	EUR	336	CEUX	OD_6MnZfug-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:07:58	FR0000125007	56.040	EUR	163	CEUX	OD_6MnZfug-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:08:10	FR0000125007	56.020	EUR	134	CEUX	OD_6MnZj1b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:08:10	FR0000125007	56.020	EUR	152	XPAR	OD_6MnZj1d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:08:51	FR0000125007	56.010	EUR	56	XPAR	OD_6MnZtep-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:08:51	FR0000125007	56.010	EUR	37	XPAR	OD_6MnZteq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:08:51	FR0000125007	56.010	EUR	40	XPAR	OD_6MnZteq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:09:03	FR0000125007	56.000	EUR	54	CEUX	OD_6MnZwmN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:09:47	FR0000125007	56.010	EUR	123	TQEX	OD_6Mna85z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:09:47	FR0000125007	56.010	EUR	23	TQEX	OD_6Mna85z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:09:47	FR0000125007	56.010	EUR	1	TQEX	OD_6Mna860-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:09:47	FR0000125007	56.010	EUR	1	TQEX	OD_6Mna861-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:10:01	FR0000125007	55.990	EUR	30	TQEX	OD_6MnaBuk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:10:01	FR0000125007	55.990	EUR	25	TQEX	OD_6MnaBul-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:10:01	FR0000125007	55.990	EUR	73	CEUX	OD_6MnaBum-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:10:01	FR0000125007	55.990	EUR	30	TQEX	OD_6MnaBum-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:10:04	FR0000125007	55.990	EUR	470	XPAR	OD_6MnaCbr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:12:20	FR0000125007	55.990	EUR	242	XPAR	OD_6Mnalyf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:12:20	FR0000125007	55.990	EUR	127	CEUX	OD_6Mnalyh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:12:28	FR0000125007	55.990	EUR	382	XPAR	OD_6Mnao0B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:14:20	FR0000125007	56.000	EUR	10	XPAR	OD_6MnbHGA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:14:20	FR0000125007	56.000	EUR	255	CEUX	OD_6MnbHGA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:14:20	FR0000125007	56.000	EUR	372	XPAR	OD_6MnbHGB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:14:55	FR0000125007	56.000	EUR	15	XPAR	OD_6MnbQCa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:15:02	FR0000125007	56.000	EUR	90	XPAR	OD_6MnbS0h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:15:02	FR0000125007	56.000	EUR	91	XPAR	OD_6MnbS0h-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:15:02	FR0000125007	56.000	EUR	24	XPAR	OD_6MnbS0i-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:15:05	FR0000125007	55.990	EUR	120	XPAR	OD_6MnbSyU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:15:05	FR0000125007	55.990	EUR	108	TQEX	OD_6MnbSyg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:15:09	FR0000125007	55.980	EUR	86	CEUX	OD_6MnbTou-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:17:08	FR0000125007	55.970	EUR	119	XPAR	OD_6MnbysA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:17:08	FR0000125007	55.970	EUR	162	CEUX	OD_6MnbysB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:18:02	FR0000125007	55.980	EUR	131	XPAR	OD_6MncD2N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:18:18	FR0000125007	55.980	EUR	158	XPAR	OD_6MncHCW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:18:18	FR0000125007	55.980	EUR	90	XPAR	OD_6MncHCX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:18:18	FR0000125007	55.980	EUR	225	CEUX	OD_6MncHCl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:18:24	FR0000125007	55.980	EUR	48	CEUX	OD_6Mncldc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:18:37	FR0000125007	55.980	EUR	33	CEUX	OD_6MncLx8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:18:37	FR0000125007	55.980	EUR	25	XPAR	OD_6MncLx9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:19:32	FR0000125007	55.970	EUR	6	TQEX	OD_6MncaJt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:19:32	FR0000125007	55.970	EUR	30	TQEX	OD_6MncaJu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:19:32	FR0000125007	55.970	EUR	73	TQEX	OD_6MncaJv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:19:32	FR0000125007	55.970	EUR	156	XPAR	OD_6MncaJv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:20:12	FR0000125007	55.960	EUR	37	CEUX	OD_6Mnckmg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:20:12	FR0000125007	55.960	EUR	21	CEUX	OD_6Mnckmh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:20:12	FR0000125007	55.960	EUR	157	XPAR	OD_6Mnckmh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:20:29	FR0000125007	55.950	EUR	75	TQEX	OD_6MncpA5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:20:37	FR0000125007	55.940	EUR	135	XPAR	OD_6MncrL8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:20:37	FR0000125007	55.940	EUR	80	CEUX	OD_6MncrL9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:20:38	FR0000125007	55.940	EUR	1	XPAR	OD_6Mncrbv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:22:04	FR0000125007	55.950	EUR	148	XPAR	OD_6MndDlw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:22:04	FR0000125007	55.950	EUR	87	XPAR	OD_6MndDlx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:22:19	FR0000125007	55.940	EUR	90	XPAR	OD_6MndHoE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:22:19	FR0000125007	55.940	EUR	35	XPAR	OD_6MndHoE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:24:55	FR0000125007	56.000	EUR	22	XPAR	OD_6MndwU7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:24:55	FR0000125007	56.000	EUR	38	XPAR	OD_6MndwU7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:24:55	FR0000125007	56.000	EUR	262	XPAR	OD_6MndwU8-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:24:55	FR0000125007	56.000	EUR	37	XPAR	OD_6MndwU9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:24:55	FR0000125007	56.000	EUR	30	XPAR	OD_6MndwU9-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:25:13	FR0000125007	55.980	EUR	75	CEUX	OD_6Mne0z5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:25:13	FR0000125007	55.980	EUR	148	CEUX	OD_6Mne0z6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:25:13	FR0000125007	55.980	EUR	42	CEUX	OD_6Mne0z6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:25:13	FR0000125007	55.980	EUR	287	CEUX	OD_6Mne0z7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:25:13	FR0000125007	55.980	EUR	91	XPAR	OD_6Mne0z7-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:25:13	FR0000125007	55.980	EUR	79	TQEX	OD_6Mne18d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:26:54	FR0000125007	56.020	EUR	245	XPAR	OD_6MneRSY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:28:05	FR0000125007	56.040	EUR	27	XPAR	OD_6Mnejqd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:28:05	FR0000125007	56.040	EUR	120	XPAR	OD_6Mnejqe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:28:15	FR0000125007	56.040	EUR	55	CEUX	OD_6MnemL9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:28:15	FR0000125007	56.040	EUR	61	CEUX	OD_6MnemLA-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	18/06/2021 13:28:15	FR0000125007	56.040	EUR	28	CEUX	OD_6MnemLA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:29:16	FR0000125007	56.040	EUR	59	CEUX	OD_6Mnf2D3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:29:16	FR0000125007	56.040	EUR	1	CEUX	OD_6Mnf2D4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:30:04	FR0000125007	56.040	EUR	90	XPAR	OD_6MnfEnh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:30:04	FR0000125007	56.040	EUR	270	XPAR	OD_6MnfEni-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:30:04	FR0000125007	56.040	EUR	104	XPAR	OD_6MnfEnj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:30:08	FR0000125007	56.020	EUR	110	XPAR	OD_6MnfFjx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:30:15	FR0000125007	56.030	EUR	2	CEUX	OD_6MnfHYz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:30:15	FR0000125007	56.030	EUR	18	CEUX	OD_6MnfHYz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:30:15	FR0000125007	56.030	EUR	52	CEUX	OD_6MnfHZ0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:30:18	FR0000125007	56.020	EUR	122	CEUX	OD_6MnflQ3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:30:42	FR0000125007	56.050	EUR	241	XPAR	OD_6MnfOWx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:31:19	FR0000125007	56.040	EUR	40	CEUX	OD_6MnfYCx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:31:19	FR0000125007	56.040	EUR	46	CEUX	OD_6MnfYCx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:32:05	FR0000125007	56.030	EUR	98	XPAR	OD_6MnfkAm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:32:05	FR0000125007	56.030	EUR	107	CEUX	OD_6MnfkAn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:32:36	FR0000125007	56.010	EUR	91	XPAR	OD_6MnfsCs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:33:26	FR0000125007	56.030	EUR	95	TQEX	OD_6Mng5FR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:33:55	FR0000125007	56.010	EUR	119	XPAR	OD_6MngCmw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:33:55	FR0000125007	56.010	EUR	11	TQEX	OD_6MngCmx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:33:55	FR0000125007	56.010	EUR	61	TQEX	OD_6MngCmx-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:34:51	FR0000125007	56.000	EUR	73	XPAR	OD_6MngRSj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:34:51	FR0000125007	56.000	EUR	34	XPAR	OD_6MngRSj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:34:52	FR0000125007	56.000	EUR	30	CEUX	OD_6MngRio-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:07	FR0000125007	56.000	EUR	52	CEUX	OD_6MngVed-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:07	FR0000125007	56.000	EUR	81	XPAR	OD_6MngVee-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:07	FR0000125007	56.000	EUR	88	CEUX	OD_6MngVee-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:07	FR0000125007	56.000	EUR	90	XPAR	OD_6MngVef-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:07	FR0000125007	56.000	EUR	74	XPAR	OD_6MngVef-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:42	FR0000125007	55.980	EUR	92	CEUX	OD_6Mngei4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:42	FR0000125007	55.980	EUR	104	XPAR	OD_6Mngei6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:42	FR0000125007	55.980	EUR	182	XPAR	OD_6Mngei6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:42	FR0000125007	55.980	EUR	79	XPAR	OD_6Mngei7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:53	FR0000125007	55.970	EUR	105	XPAR	OD_6Mnghfs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:35:53	FR0000125007	55.970	EUR	66	CEUX	OD_6Mnghfs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:36:14	FR0000125007	55.930	EUR	75	CEUX	OD_6Mngn45-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:36:15	FR0000125007	55.920	EUR	19	XPAR	OD_6MngnNS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:37:09	FR0000125007	55.930	EUR	6	CEUX	OD_6Mnh1Gc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:37:09	FR0000125007	55.930	EUR	68	CEUX	OD_6Mnh1Gc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:37:52	FR0000125007	55.920	EUR	97	XPAR	OD_6MnhCQ7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:38:15	FR0000125007	55.940	EUR	306	XPAR	OD_6MnhIZu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:39:07	FR0000125007	55.940	EUR	129	CEUX	OD_6MnhVwi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:39:12	FR0000125007	55.940	EUR	4	CEUX	OD_6MnhXHr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:39:37	FR0000125007	55.980	EUR	166	XPAR	OD_6Mnhdpw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:40:02	FR0000125007	55.990	EUR	110	XPAR	OD_6MnhkLG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:40:59	FR0000125007	56.000	EUR	8	TQEX	OD_6MnhzHu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:40:59	FR0000125007	56.000	EUR	9	TQEX	OD_6MnhzHz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:41:00	FR0000125007	56.000	EUR	12	TQEX	OD_6MnhzT0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:41:00	FR0000125007	56.000	EUR	94	XPAR	OD_6MnhzT0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:41:00	FR0000125007	56.000	EUR	40	TQEX	OD_6MnhzT1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:41:00	FR0000125007	56.000	EUR	10	TQEX	OD_6MnhzT1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:41:00	FR0000125007	56.000	EUR	9	XPAR	OD_6MnhzT2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:41:00	FR0000125007	56.000	EUR	12	TQEX	OD_6MnhzT2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:41:04	FR0000125007	55.990	EUR	1	CEUX	OD_6Mni0Om-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:43:05	FR0000125007	55.990	EUR	326	CEUX	OD_6MniW1L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:43:15	FR0000125007	55.980	EUR	110	XPAR	OD_6MniYYW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:43:15	FR0000125007	55.980	EUR	74	CEUX	OD_6MniYYY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:43:23	FR0000125007	55.970	EUR	5	TQEX	OD_6MniaUm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:43:23	FR0000125007	55.970	EUR	74	TQEX	OD_6MniaUn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:43:23	FR0000125007	55.970	EUR	3	TQEX	OD_6MniaUn-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:43:23	FR0000125007	55.970	EUR	10	TQEX	OD_6Mniai7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:43:23	FR0000125007	55.970	EUR	6	TQEX	OD_6Mniai7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:45:10	FR0000125007	55.960	EUR	98	XPAR	OD_6Mnj2SD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:45:16	FR0000125007	55.950	EUR	61	CEUX	OD_6Mnj3zj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:45:33	FR0000125007	55.950	EUR	23	TQEX	OD_6Mnj8Wc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:45:39	FR0000125007	55.950	EUR	41	TQEX	OD_6MnjA6R-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:46:00	FR0000125007	55.960	EUR	1151	XPAR	OD_6MnjFVx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:46:39	FR0000125007	55.970	EUR	1400	XPAR	OD_6MnjPgi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:46:39	FR0000125007	55.970	EUR	93	XPAR	OD_6MnjPgj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:46:39	FR0000125007	55.970	EUR	534	XPAR	OD_6MnjPgk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:00	FR0000125007	55.970	EUR	76	TQEX	OD_6MnjUzo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:00	FR0000125007	55.970	EUR	384	XPAR	OD_6MnjUzp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:00	FR0000125007	55.970	EUR	110	XPAR	OD_6MnjUzq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:08	FR0000125007	55.970	EUR	62	XPAR	OD_6MnjXG2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:14	FR0000125007	55.970	EUR	87	XPAR	OD_6MnjYgd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:14	FR0000125007	55.970	EUR	73	XPAR	OD_6MnjYge-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:28	FR0000125007	55.960	EUR	3	TQEX	OD_6MnjcKn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:28	FR0000125007	55.960	EUR	27	TQEX	OD_6MnjcKn-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:28	FR0000125007	55.960	EUR	5	CEUX	OD_6MnjcKo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:28	FR0000125007	55.960	EUR	26	CEUX	OD_6MnjcKo-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:47:28	FR0000125007	55.960	EUR	43	CEUX	OD_6MnjcKp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:06	FR0000125007	55.980	EUR	5	CEUX	OD_6MnkHOv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:06	FR0000125007	55.980	EUR	50	CEUX	OD_6MnkHOw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:08	FR0000125007	55.970	EUR	250	XPAR	OD_6MnkHxD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:08	FR0000125007	55.970	EUR	99	CEUX	OD_6MnkHxE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:08	FR0000125007	55.970	EUR	74	CEUX	OD_6MnkHxF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:13	FR0000125007	55.970	EUR	117	CEUX	OD_6MnkJGy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:13	FR0000125007	55.970	EUR	130	CEUX	OD_6MnkJGy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:36	FR0000125007	55.970	EUR	83	TQEX	OD_6MnkPCT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:36	FR0000125007	55.970	EUR	43	CEUX	OD_6MnkPCU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:42	FR0000125007	55.970	EUR	331	XPAR	OD_6MnkQIS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:42	FR0000125007	55.970	EUR	37	TQEX	OD_6MnkQIT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:42	FR0000125007	55.970	EUR	13	CEUX	OD_6MnkQIT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:57	FR0000125007	55.950	EUR	65	TQEX	OD_6MnkUgF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:57	FR0000125007	55.950	EUR	4	TQEX	OD_6MnkUgG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:57	FR0000125007	55.950	EUR	20	TQEX	OD_6MnkUgG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:50:57	FR0000125007	55.950	EUR	21	TQEX	OD_6MnkUgH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:51:20	FR0000125007	55.940	EUR	102	XPAR	OD_6MnkakO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:52:50	FR0000125007	55.950	EUR	149	XPAR	OD_6MnkyAy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:52:50	FR0000125007	55.950	EUR	81	XPAR	OD_6MnkyAz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:52:57	FR0000125007	55.940	EUR	12	CEUX	OD_6Mnkzww-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:52:57	FR0000125007	55.940	EUR	57	CEUX	OD_6Mnkzwx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:52:58	FR0000125007	55.930	EUR	112	CEUX	OD_6MnlI0EL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:53:54	FR0000125007	55.950	EUR	17	TQEX	OD_6MnlEiE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:53:54	FR0000125007	55.950	EUR	2	TQEX	OD_6MnlEiF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:56:31	FR0000125007	55.980	EUR	21	XPAR	OD_6MnltkU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:56:31	FR0000125007	55.980	EUR	20	XPAR	OD_6MnltkV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:56:31	FR0000125007	55.980	EUR	90	XPAR	OD_6MnltkV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:56:31	FR0000125007	55.980	EUR	42	TQEX	OD_6MnltkW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:56:31	FR0000125007	55.980	EUR	12	TQEX	OD_6MnltkW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:56:31	FR0000125007	55.980	EUR	171	XPAR	OD_6MnltkX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:56:31	FR0000125007	55.980	EUR	101	TQEX	OD_6MnltkX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:56:32	FR0000125007	55.970	EUR	111	TQEX	OD_6Mnltln-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:57:51	FR0000125007	55.980	EUR	157	XPAR	OD_6MnmEUg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:59:29	FR0000125007	55.990	EUR	35	CEUX	OD_6Mnmdol-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	18/06/2021 13:59:29	FR0000125007	55.990	EUR	27	CEUX	OD_6Mnmdom-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:59:29	FR0000125007	55.990	EUR	230	CEUX	OD_6Mnmdon-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:59:29	FR0000125007	55.990	EUR	8	XPAR	OD_6Mnmdon-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:59:29	FR0000125007	55.990	EUR	168	CEUX	OD_6MnmdqT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:59:29	FR0000125007	55.990	EUR	100	XPAR	OD_6MnmdqT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:59:29	FR0000125007	55.990	EUR	5	CEUX	OD_6MnmdqU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 13:59:29	FR0000125007	55.990	EUR	39	XPAR	OD_6MnmdqV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:06	FR0000125007	55.980	EUR	88	CEUX	OD_6MnmnfZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:09	FR0000125007	55.980	EUR	44	CEUX	OD_6MnmoRR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:09	FR0000125007	55.980	EUR	90	XPAR	OD_6MnmoRS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:09	FR0000125007	55.980	EUR	59	TQEX	OD_6MnmoRS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:09	FR0000125007	55.980	EUR	36	XPAR	OD_6MnmoRT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:09	FR0000125007	55.980	EUR	70	XPAR	OD_6MnmoRT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:15	FR0000125007	55.970	EUR	31	CEUX	OD_6Mnmpy9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:15	FR0000125007	55.970	EUR	54	CEUX	OD_6MnmpyA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:25	FR0000125007	55.960	EUR	169	XPAR	OD_6MnmsSM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:41	FR0000125007	55.950	EUR	168	XPAR	OD_6MnmwZD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:00:41	FR0000125007	55.950	EUR	55	CEUX	OD_6MnmwZD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:01:10	FR0000125007	55.940	EUR	76	TQEX	OD_6Mnn4EA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:01:21	FR0000125007	55.930	EUR	73	CEUX	OD_6Mnn71d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:01:59	FR0000125007	55.920	EUR	40	XPAR	OD_6MnnGzh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:01:59	FR0000125007	55.920	EUR	78	XPAR	OD_6MnnGzi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:03:43	FR0000125007	55.900	EUR	12	XPAR	OD_6Mnnhwu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:03:43	FR0000125007	55.900	EUR	55	TQEX	OD_6Mnnhwu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:03:43	FR0000125007	55.900	EUR	90	XPAR	OD_6Mnnhwv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:03:43	FR0000125007	55.900	EUR	22	XPAR	OD_6Mnnhwv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:03:43	FR0000125007	55.900	EUR	87	CEUX	OD_6Mnnhww-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:04:24	FR0000125007	55.880	EUR	114	CEUX	OD_6Mnnskq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:04:24	FR0000125007	55.880	EUR	128	XPAR	OD_6Mnnsks-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:04:29	FR0000125007	55.870	EUR	210	XPAR	OD_6Mnnu2f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:04:41	FR0000125007	55.860	EUR	180	XPAR	OD_6Mnnwxr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:04:41	FR0000125007	55.860	EUR	51	XPAR	OD_6Mnnwxs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:04:41	FR0000125007	55.860	EUR	78	CEUX	OD_6Mnnwxt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:05:20	FR0000125007	55.880	EUR	54	TQEX	OD_6Mno7Aq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:05:36	FR0000125007	55.870	EUR	181	XPAR	OD_6MnoBPE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:05:53	FR0000125007	55.860	EUR	66	CEUX	OD_6MnoFur-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:06:08	FR0000125007	55.850	EUR	174	CEUX	OD_6MnoJfA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:06:08	FR0000125007	55.850	EUR	243	XPAR	OD_6MnoJfB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:06:08	FR0000125007	55.850	EUR	15	CEUX	OD_6MnoJfB-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:06:08	FR0000125007	55.850	EUR	50	XPAR	OD_6MnoJfC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:06:20	FR0000125007	55.840	EUR	20	XPAR	OD_6MnoMjv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:07:30	FR0000125007	55.850	EUR	552	XPAR	OD_6Mnoeza-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:07:30	FR0000125007	55.850	EUR	97	CEUX	OD_6Mnoeza-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:07:52	FR0000125007	55.850	EUR	1429	XPAR	OD_6Mnokly-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:07:52	FR0000125007	55.850	EUR	116	CEUX	OD_6Mnoklz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:07:52	FR0000125007	55.850	EUR	83	TQEX	OD_6Mnokm0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:07:53	FR0000125007	55.850	EUR	90	XPAR	OD_6MnokyP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:07:53	FR0000125007	55.850	EUR	100	XPAR	OD_6MnokyP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:07:53	FR0000125007	55.850	EUR	63	XPAR	OD_6MnokyQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:07:53	FR0000125007	55.850	EUR	43	XPAR	OD_6MnokyQ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:09:15	FR0000125007	55.860	EUR	90	XPAR	OD_6Mnp6J7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:09:36	FR0000125007	55.850	EUR	217	CEUX	OD_6MnpBoO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:09:36	FR0000125007	55.850	EUR	245	CEUX	OD_6MnpBoP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:09:36	FR0000125007	55.850	EUR	18	CEUX	OD_6MnpBoQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:09:52	FR0000125007	55.850	EUR	66	CEUX	OD_6MnpFx2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:10:01	FR0000125007	55.850	EUR	459	XPAR	OD_6MnpIM8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:10:01	FR0000125007	55.850	EUR	65	TQEX	OD_6MnpIM9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:10:01	FR0000125007	55.850	EUR	34	TQEX	OD_6MnpIMF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:10:01	FR0000125007	55.850	EUR	186	CEUX	OD_6MnpIMt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:10:02	FR0000125007	55.850	EUR	1093	XPAR	OD_6MnpIbh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:10:33	FR0000125007	55.850	EUR	384	XPAR	OD_6MnpQfG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:10:34	FR0000125007	55.850	EUR	939	XPAR	OD_6MnpQrG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:10:34	FR0000125007	55.850	EUR	125	XPAR	OD_6MnpQrH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:11:01	FR0000125007	55.860	EUR	663	XPAR	OD_6MnpY1h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:11:15	FR0000125007	55.850	EUR	376	XPAR	OD_6MnpbY7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:11:15	FR0000125007	55.850	EUR	225	TQEX	OD_6MnpbY8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:11:15	FR0000125007	55.850	EUR	109	CEUX	OD_6MnpbY8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:12:16	FR0000125007	55.870	EUR	243	CEUX	OD_6MnprOG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:12:16	FR0000125007	55.870	EUR	35	CEUX	OD_6MnprOH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:05	FR0000125007	55.880	EUR	45	XPAR	OD_6Mnq48X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:05	FR0000125007	55.880	EUR	97	XPAR	OD_6Mnq48X-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:05	FR0000125007	55.880	EUR	104	XPAR	OD_6Mnq48Y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:05	FR0000125007	55.880	EUR	30	XPAR	OD_6Mnq48Y-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:17	FR0000125007	55.870	EUR	342	XPAR	OD_6Mnq7Oa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:18	FR0000125007	55.870	EUR	130	XPAR	OD_6Mnq7Wm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:18	FR0000125007	55.870	EUR	90	XPAR	OD_6Mnq7Wm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:18	FR0000125007	55.870	EUR	52	XPAR	OD_6Mnq7Wn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:28	FR0000125007	55.860	EUR	238	CEUX	OD_6MnqADG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:28	FR0000125007	55.860	EUR	209	CEUX	OD_6MnqADH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:28	FR0000125007	55.860	EUR	73	XPAR	OD_6MnqADH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:28	FR0000125007	55.860	EUR	110	XPAR	OD_6MnqADI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:28	FR0000125007	55.860	EUR	108	XPAR	OD_6MnqADI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:29	FR0000125007	55.860	EUR	52	CEUX	OD_6MnqANd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:32	FR0000125007	55.850	EUR	150	CEUX	OD_6MnqB7s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:13:59	FR0000125007	55.860	EUR	328	XPAR	OD_6Mnql9n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:23	FR0000125007	55.830	EUR	6	TQEX	OD_6MnqOPQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:23	FR0000125007	55.830	EUR	83	TQEX	OD_6MnqOPR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:35	FR0000125007	55.830	EUR	71	XPAR	OD_6MnqRaA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:35	FR0000125007	55.830	EUR	27	XPAR	OD_6MnqRaB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:35	FR0000125007	55.830	EUR	5	XPAR	OD_6MnqRaC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:35	FR0000125007	55.830	EUR	23	CEUX	OD_6MnqRaC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:35	FR0000125007	55.830	EUR	15	CEUX	OD_6MnqRaD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:35	FR0000125007	55.830	EUR	199	CEUX	OD_6MnqRaD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:35	FR0000125007	55.830	EUR	63	CEUX	OD_6MnqRaE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:43	FR0000125007	55.830	EUR	36	CEUX	OD_6MnqTmw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:43	FR0000125007	55.830	EUR	46	XPAR	OD_6MnqTmx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:43	FR0000125007	55.830	EUR	20	CEUX	OD_6MnqTmx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:43	FR0000125007	55.830	EUR	59	TQEX	OD_6MnqTmy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:43	FR0000125007	55.830	EUR	93	XPAR	OD_6MnqTmy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:14:48	FR0000125007	55.830	EUR	4	CEUX	OD_6MnqV4I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:11	FR0000125007	55.810	EUR	561	XPAR	OD_6Mnqb0G-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:21	FR0000125007	55.820	EUR	34	CEUX	OD_6Mnqdff-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:21	FR0000125007	55.820	EUR	40	CEUX	OD_6Mnqdfg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:21	FR0000125007	55.820	EUR	161	XPAR	OD_6Mnqdfg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:21	FR0000125007	55.820	EUR	114	XPAR	OD_6Mnqdfh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:21	FR0000125007	55.820	EUR	211	XPAR	OD_6Mnqdfh-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:21	FR0000125007	55.820	EUR	187	XPAR	OD_6Mnqdfi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:33	FR0000125007	55.810	EUR	82	CEUX	OD_6MnqgmJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:33	FR0000125007	55.810	EUR	75	CEUX	OD_6MnqgmK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:33	FR0000125007	55.810	EUR	160	XPAR	OD_6MnqgmK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:33	FR0000125007	55.810	EUR	142	XPAR	OD_6MnqgmL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:48	FR0000125007	55.800	EUR	108	XPAR	OD_6MnqkZ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:50	FR0000125007	55.800	EUR	12	CEUX	OD_6Mnql9O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:50	FR0000125007	55.800	EUR	9	CEUX	OD_6Mnql9O-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:15:50	FR0000125007	55.800	EUR	69	CEUX	OD_6Mnql9P-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	18/06/2021 14:15:50	FR0000125007	55.800	EUR	11	CEUX	OD_6MnqlAO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:15	FR0000125007	55.790	EUR	39	XPAR	OD_6Mnqrhi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:15	FR0000125007	55.790	EUR	269	XPAR	OD_6Mnqrhi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:16	FR0000125007	55.790	EUR	100	XPAR	OD_6Mnqrp4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:16	FR0000125007	55.790	EUR	62	XPAR	OD_6Mnqrp5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:16	FR0000125007	55.790	EUR	94	XPAR	OD_6Mnqrp5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:16	FR0000125007	55.790	EUR	48	XPAR	OD_6Mnqrp6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:16	FR0000125007	55.790	EUR	20	XPAR	OD_6Mnqrp6-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:16	FR0000125007	55.790	EUR	30	XPAR	OD_6Mnqrp7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:16	FR0000125007	55.790	EUR	64	XPAR	OD_6Mnqrp7-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:18	FR0000125007	55.780	EUR	378	XPAR	OD_6MnqsPT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:18	FR0000125007	55.780	EUR	15	XPAR	OD_6MnqsVD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:19	FR0000125007	55.780	EUR	90	XPAR	OD_6Mnqsbp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:19	FR0000125007	55.780	EUR	79	XPAR	OD_6Mnqsbq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:31	FR0000125007	55.770	EUR	88	XPAR	OD_6MnqvID-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:31	FR0000125007	55.770	EUR	223	XPAR	OD_6MnqvIE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:33	FR0000125007	55.760	EUR	119	TQEX	OD_6MnqwCG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:33	FR0000125007	55.760	EUR	89	TQEX	OD_6MnqwCH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:33	FR0000125007	55.760	EUR	20	TQEX	OD_6MnqwHx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:33	FR0000125007	55.750	EUR	114	XPAR	OD_6MnqwIH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:33	FR0000125007	55.750	EUR	71	CEUX	OD_6MnqwIM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:16:50	FR0000125007	55.730	EUR	62	CEUX	OD_6Mnr0cN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:17:02	FR0000125007	55.730	EUR	60	XPAR	OD_6Mnr3p2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:17:02	FR0000125007	55.730	EUR	64	XPAR	OD_6Mnr3p3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:17:46	FR0000125007	55.790	EUR	204	XPAR	OD_6MnrFBc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:17:55	FR0000125007	55.790	EUR	3	CEUX	OD_6MnrHa5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:10	FR0000125007	55.780	EUR	117	CEUX	OD_6MnrLYP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:21	FR0000125007	55.790	EUR	235	XPAR	OD_6MnrOU1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:21	FR0000125007	55.790	EUR	173	XPAR	OD_6MnrOU2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:30	FR0000125007	55.780	EUR	90	XPAR	OD_6MnrQel-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:30	FR0000125007	55.780	EUR	24	XPAR	OD_6MnrQem-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:42	FR0000125007	55.770	EUR	36	CEUX	OD_6MnrTnx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:48	FR0000125007	55.770	EUR	235	CEUX	OD_6MnrVS0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:48	FR0000125007	55.770	EUR	42	CEUX	OD_6MnrVS1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:48	FR0000125007	55.770	EUR	99	CEUX	OD_6MnrVS1-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:48	FR0000125007	55.770	EUR	42	CEUX	OD_6MnrVS6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:18:50	FR0000125007	55.760	EUR	179	CEUX	OD_6MnrVw0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:19:08	FR0000125007	55.770	EUR	89	CEUX	OD_6MnraXj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:20:04	FR0000125007	55.800	EUR	68	CEUX	OD_6MnrpBK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:20:09	FR0000125007	55.790	EUR	227	XPAR	OD_6MnrqSj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:20:33	FR0000125007	55.800	EUR	58	XPAR	OD_6MnrwkB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:20:33	FR0000125007	55.800	EUR	12	XPAR	OD_6MnrwkC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:20:33	FR0000125007	55.800	EUR	97	XPAR	OD_6MnrwkD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:20:34	FR0000125007	55.800	EUR	5	TQEX	OD_6MnrwwE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:20:34	FR0000125007	55.800	EUR	100	TQEX	OD_6MnrwwF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:21:01	FR0000125007	55.840	EUR	191	XPAR	OD_6Mns3xe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:21:24	FR0000125007	55.820	EUR	128	XPAR	OD_6MnsA8A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:21:31	FR0000125007	55.790	EUR	112	XPAR	OD_6MnsBIt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:21:31	FR0000125007	55.790	EUR	55	CEUX	OD_6MnsBlu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:21:31	FR0000125007	55.780	EUR	17	TQEX	OD_6MnsBv0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:21:31	FR0000125007	55.780	EUR	85	TQEX	OD_6MnsBv1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:21:41	FR0000125007	55.790	EUR	276	XPAR	OD_6MnsEOa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:21:50	FR0000125007	55.770	EUR	194	XPAR	OD_6MnsGtV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:22:06	FR0000125007	55.770	EUR	105	XPAR	OD_6MnsL38-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:22:07	FR0000125007	55.760	EUR	51	CEUX	OD_6MnsLG0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:22:07	FR0000125007	55.760	EUR	85	CEUX	OD_6MnsLG1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:22:07	FR0000125007	55.760	EUR	97	CEUX	OD_6MnsLG1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:22:52	FR0000125007	55.790	EUR	90	XPAR	OD_6MnsWyN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:22:52	FR0000125007	55.790	EUR	45	XPAR	OD_6MnsWyN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:22:52	FR0000125007	55.790	EUR	36	XPAR	OD_6MnsWyO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:22:52	FR0000125007	55.790	EUR	94	XPAR	OD_6MnsWyO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:23:02	FR0000125007	55.770	EUR	91	XPAR	OD_6MnsZUt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:23:17	FR0000125007	55.770	EUR	168	CEUX	OD_6MnsdIb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:23:17	FR0000125007	55.770	EUR	75	CEUX	OD_6MnsdIc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:23:53	FR0000125007	55.790	EUR	48	XPAR	OD_6Mnsmsf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:23:59	FR0000125007	55.790	EUR	28	XPAR	OD_6MnsoJF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:23:59	FR0000125007	55.790	EUR	28	XPAR	OD_6MnsoJG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:23:59	FR0000125007	55.790	EUR	194	XPAR	OD_6MnsoJG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:00	FR0000125007	55.790	EUR	100	XPAR	OD_6MnsoX2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:00	FR0000125007	55.790	EUR	94	XPAR	OD_6MnsoX3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:00	FR0000125007	55.790	EUR	30	XPAR	OD_6MnsoX4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:00	FR0000125007	55.790	EUR	90	XPAR	OD_6MnsoX4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:00	FR0000125007	55.790	EUR	44	XPAR	OD_6MnsoX5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:46	FR0000125007	55.800	EUR	604	XPAR	OD_6Mnt0aK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:47	FR0000125007	55.790	EUR	6	CEUX	OD_6Mnt0lP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:47	FR0000125007	55.790	EUR	195	CEUX	OD_6Mnt0lQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:47	FR0000125007	55.790	EUR	68	CEUX	OD_6Mnt0lR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:24:51	FR0000125007	55.780	EUR	90	XPAR	OD_6Mnt1mI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:25:02	FR0000125007	55.780	EUR	50	XPAR	OD_6Mnt4mc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:25:02	FR0000125007	55.780	EUR	130	CEUX	OD_6Mnt4md-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:25:05	FR0000125007	55.780	EUR	95	CEUX	OD_6Mnt5VJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:25:12	FR0000125007	55.770	EUR	90	XPAR	OD_6Mnt7HK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:25:12	FR0000125007	55.770	EUR	50	XPAR	OD_6Mnt7HL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:25:41	FR0000125007	55.770	EUR	50	XPAR	OD_6MntEyo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:25:43	FR0000125007	55.770	EUR	87	XPAR	OD_6MntFMv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:26:32	FR0000125007	55.770	EUR	133	CEUX	OD_6MntS4O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:26:32	FR0000125007	55.770	EUR	17	CEUX	OD_6MntS4O-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:29:10	FR0000125007	55.780	EUR	62	XPAR	OD_6Mnu7Gq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:29:10	FR0000125007	55.780	EUR	111	XPAR	OD_6Mnu7Gr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:29:10	FR0000125007	55.780	EUR	301	XPAR	OD_6Mnu7Gr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:29:10	FR0000125007	55.780	EUR	823	XPAR	OD_6Mnu7Gs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:30:07	FR0000125007	55.770	EUR	304	XPAR	OD_6MnuM83-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:30:07	FR0000125007	55.770	EUR	112	XPAR	OD_6MnuM84-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:30:07	FR0000125007	55.770	EUR	90	XPAR	OD_6MnuM85-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:30:07	FR0000125007	55.770	EUR	117	XPAR	OD_6MnuM85-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:30:07	FR0000125007	55.770	EUR	62	XPAR	OD_6MnuM86-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:30:07	FR0000125007	55.770	EUR	305	CEUX	OD_6MnuM87-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:30:16	FR0000125007	55.770	EUR	332	XPAR	OD_6MnuOK5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:30:46	FR0000125007	55.770	EUR	110	XPAR	OD_6MnuW6Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:31:00	FR0000125007	55.790	EUR	281	XPAR	OD_6MnuZla-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:31:00	FR0000125007	55.790	EUR	300	XPAR	OD_6MnuZlb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:31:00	FR0000125007	55.790	EUR	255	XPAR	OD_6MnuZlb-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:31:01	FR0000125007	55.780	EUR	24	XPAR	OD_6Mnua0j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:31:01	FR0000125007	55.780	EUR	155	XPAR	OD_6Mnua0k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:31:39	FR0000125007	55.790	EUR	223	XPAR	OD_6Mnuk6G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:32:03	FR0000125007	55.800	EUR	39	XPAR	OD_6Mnuq7e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:32:03	FR0000125007	55.800	EUR	56	XPAR	OD_6Mnuq7f-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:32:03	FR0000125007	55.800	EUR	90	XPAR	OD_6Mnuq7g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:32:03	FR0000125007	55.800	EUR	207	XPAR	OD_6Mnuq7g-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:32:09	FR0000125007	55.800	EUR	52	CEUX	OD_6Mnurju-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:32:49	FR0000125007	55.790	EUR	26	XPAR	OD_6Mnv2Dl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:32:49	FR0000125007	55.790	EUR	30	XPAR	OD_6Mnv2Dm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:32:49	FR0000125007	55.790	EUR	103	XPAR	OD_6Mnv2Dm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:32:49	FR0000125007	55.790	EUR	147	CEUX	OD_6Mnv2Dn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:33:09	FR0000125007	55.780	EUR	123	CEUX	OD_6Mnv7UO-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	18/06/2021 14:33:09	FR0000125007	55.780	EUR	52	CEUX	OD_6Mnv7UP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:33:33	FR0000125007	55.790	EUR	1	TQEX	OD_6MnvDaZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:33:53	FR0000125007	55.830	EUR	409	XPAR	OD_6MnvIoK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:33:58	FR0000125007	55.810	EUR	672	CEUX	OD_6MnvK2C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:33:58	FR0000125007	55.810	EUR	110	XPAR	OD_6MnvK2C-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:33:58	FR0000125007	55.800	EUR	94	XPAR	OD_6MnvK5m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:33:58	FR0000125007	55.790	EUR	58	CEUX	OD_6MnvK7J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:06	FR0000125007	55.790	EUR	311	CEUX	OD_6MnvMK1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	11	XPAR	OD_6MnvPUf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	31	TQEX	OD_6MnvPUf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	302	XPAR	OD_6MnvPUg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	57	TQEX	OD_6MnvPUh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	256	XPAR	OD_6MnvPUh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	21	TQEX	OD_6MnvPUi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	36	CEUX	OD_6MnvPUi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	89	XPAR	OD_6MnvPUj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	8	CEUX	OD_6MnvPUj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:19	FR0000125007	55.780	EUR	172	CEUX	OD_6MnvPUk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:20	FR0000125007	55.770	EUR	99	CEUX	OD_6MnvPtM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:21	FR0000125007	55.760	EUR	255	XPAR	OD_6MnvQEu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:21	FR0000125007	55.760	EUR	158	XPAR	OD_6MnvQEv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:23	FR0000125007	55.750	EUR	90	XPAR	OD_6MnvQd7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:23	FR0000125007	55.750	EUR	195	XPAR	OD_6MnvQd8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:23	FR0000125007	55.750	EUR	47	CEUX	OD_6MnvQd8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:23	FR0000125007	55.750	EUR	24	CEUX	OD_6MnvQd9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:23	FR0000125007	55.750	EUR	8	CEUX	OD_6MnvQd9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:23	FR0000125007	55.750	EUR	78	XPAR	OD_6MnvQdA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:49	FR0000125007	55.740	EUR	100	XPAR	OD_6MnvXU1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:55	FR0000125007	55.740	EUR	2	CEUX	OD_6MnvZ3n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:55	FR0000125007	55.740	EUR	70	CEUX	OD_6MnvZ3n-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:34:55	FR0000125007	55.740	EUR	87	XPAR	OD_6MnvZ3o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:35:16	FR0000125007	55.720	EUR	125	XPAR	OD_6MnvePE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:35:48	FR0000125007	55.720	EUR	74	XPAR	OD_6MnvmIz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:35:48	FR0000125007	55.720	EUR	36	XPAR	OD_6Mnvmm0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:36:20	FR0000125007	55.720	EUR	176	CEUX	OD_6Mnvv55-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:36:39	FR0000125007	55.700	EUR	19	TQEX	OD_6Mnvzw7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:36:39	FR0000125007	55.700	EUR	782	TQEX	OD_6Mnvzw7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:36:39	FR0000125007	55.690	EUR	75	CEUX	OD_6Mnvzyn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:36:39	FR0000125007	55.690	EUR	61	XPAR	OD_6Mnvzyo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:36:39	FR0000125007	55.690	EUR	38	XPAR	OD_6Mnvzyo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:37:10	FR0000125007	55.670	EUR	198	TQEX	OD_6Mnw84v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:37:19	FR0000125007	55.660	EUR	144	XPAR	OD_6MnwANy-04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:37:19	FR0000125007	55.660	EUR	73	CEUX	OD_6MnwANz-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:04	FR0000125007	55.690	EUR	682	XPAR	OD_6MnwM6m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:04	FR0000125007	55.690	EUR	583	XPAR	OD_6MnwM6m-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:29	FR0000125007	55.670	EUR	119	XPAR	OD_6MnwScD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:29	FR0000125007	55.670	EUR	209	XPAR	OD_6MnwScE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:34	FR0000125007	55.660	EUR	17	CEUX	OD_6MnwTvX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:34	FR0000125007	55.660	EUR	86	CEUX	OD_6MnwTvX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:34	FR0000125007	55.660	EUR	63	TQEX	OD_6MnwTvY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:34	FR0000125007	55.660	EUR	107	CEUX	OD_6MnwTvZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:36	FR0000125007	55.650	EUR	70	CEUX	OD_6MnwULn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:50	FR0000125007	55.630	EUR	90	XPAR	OD_6MnwYEb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:38:50	FR0000125007	55.630	EUR	6	XPAR	OD_6MnwYEc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:39:06	FR0000125007	55.610	EUR	109	XPAR	OD_6MnwcET-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:39:06	FR0000125007	55.610	EUR	70	CEUX	OD_6MnwcET-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:39:53	FR0000125007	55.610	EUR	27	TQEX	OD_6MnwobF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:39:53	FR0000125007	55.610	EUR	16	TQEX	OD_6MnwobF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:39:53	FR0000125007	55.610	EUR	185	XPAR	OD_6MnwobG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:39:53	FR0000125007	55.610	EUR	27	TQEX	OD_6MnwobH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:41:00	FR0000125007	55.620	EUR	205	XPAR	OD_6Mnx61G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:41:12	FR0000125007	55.610	EUR	142	CEUX	OD_6Mnx8yJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:41:16	FR0000125007	55.600	EUR	191	CEUX	OD_6Mnx9yc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:41:16	FR0000125007	55.600	EUR	56	TQEX	OD_6Mnx9yd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:41:16	FR0000125007	55.600	EUR	118	XPAR	OD_6Mnx9ye-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:21	FR0000125007	55.610	EUR	159	XPAR	OD_6MnxQtv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:26	FR0000125007	55.590	EUR	14	TQEX	OD_6MnxSM0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:26	FR0000125007	55.590	EUR	42	TQEX	OD_6MnxSM0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:26	FR0000125007	55.590	EUR	18	CEUX	OD_6MnxSM1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:26	FR0000125007	55.590	EUR	43	CEUX	OD_6MnxSM1-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:26	FR0000125007	55.590	EUR	3	CEUX	OD_6MnxSM2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:31	FR0000125007	55.560	EUR	43	XPAR	OD_6MnxTfy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:31	FR0000125007	55.560	EUR	90	XPAR	OD_6MnxTfy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:31	FR0000125007	55.560	EUR	30	XPAR	OD_6MnxTfz-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:59	FR0000125007	55.560	EUR	22	XPAR	OD_6Mnxayi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:42:59	FR0000125007	55.560	EUR	97	XPAR	OD_6Mnxayj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:43:07	FR0000125007	55.570	EUR	160	XPAR	OD_6Mnxd3h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:43:44	FR0000125007	55.570	EUR	93	CEUX	OD_6MnxmVg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:43:44	FR0000125007	55.570	EUR	173	CEUX	OD_6MnxmVh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:44:46	FR0000125007	55.590	EUR	30	XPAR	OD_6Mny2lH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:44:49	FR0000125007	55.590	EUR	82	XPAR	OD_6Mny3RI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:44:49	FR0000125007	55.590	EUR	220	XPAR	OD_6Mny3RJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:44:59	FR0000125007	55.590	EUR	135	XPAR	OD_6Mny68q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:19	FR0000125007	55.600	EUR	26	TQEX	OD_6MnyBIZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:19	FR0000125007	55.600	EUR	31	TQEX	OD_6MnyBIZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:19	FR0000125007	55.600	EUR	32	TQEX	OD_6MnyBIa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:21	FR0000125007	55.600	EUR	107	TQEX	OD_6MnyBnp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:21	FR0000125007	55.600	EUR	33	XPAR	OD_6MnyBnq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:21	FR0000125007	55.600	EUR	120	XPAR	OD_6MnyBnq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:21	FR0000125007	55.600	EUR	43	XPAR	OD_6MnyBnr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:34	FR0000125007	55.590	EUR	192	XPAR	OD_6MnyFEP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:35	FR0000125007	55.580	EUR	98	CEUX	OD_6MnyFSA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:35	FR0000125007	55.580	EUR	89	CEUX	OD_6MnyFSA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:39	FR0000125007	55.580	EUR	103	CEUX	OD_6MnyGaR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:45:39	FR0000125007	55.580	EUR	78	CEUX	OD_6MnyGaS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:46:05	FR0000125007	55.570	EUR	78	CEUX	OD_6MnyNMX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:47:38	FR0000125007	55.640	EUR	235	XPAR	OD_6MnylRv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:47:38	FR0000125007	55.640	EUR	90	XPAR	OD_6MnylRw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:47:38	FR0000125007	55.640	EUR	313	XPAR	OD_6MnylRw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:48:05	FR0000125007	55.620	EUR	230	XPAR	OD_6Mnysaq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:48:05	FR0000125007	55.620	EUR	20	XPAR	OD_6Mnysar-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:48:19	FR0000125007	55.600	EUR	94	XPAR	OD_6MnywDb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:49:11	FR0000125007	55.610	EUR	14	XPAR	OD_6Mnz9ZF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:49:11	FR0000125007	55.610	EUR	166	XPAR	OD_6Mnz9ZG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:49:11	FR0000125007	55.610	EUR	48	XPAR	OD_6Mnz9ZH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:49:17	FR0000125007	55.600	EUR	117	XPAR	OD_6MnzBAe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:50:29	FR0000125007	55.620	EUR	3	CEUX	OD_6MnzTtf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:50:34	FR0000125007	55.610	EUR	192	CEUX	OD_6MnzVCf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:50:46	FR0000125007	55.620	EUR	155	XPAR	OD_6MnzYGK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:50:46	FR0000125007	55.610	EUR	38	CEUX	OD_6MnzYHz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:51:02	FR0000125007	55.600	EUR	37	XPAR	OD_6MnzcZy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:51:02	FR0000125007	55.600	EUR	102	XPAR	OD_6MnzcZz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:51:02	FR0000125007	55.600	EUR	295	TQEX	OD_6Mnzca0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:51:02	FR0000125007	55.600	EUR	345	CEUX	OD_6Mnzca5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:52:30	FR0000125007	55.570	EUR	3	TQEX	OD_6MnzzJQ-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	18/06/2021 14:52:30	FR0000125007	55.570	EUR	130	XPAR	OD_6MnzzJR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:52:30	FR0000125007	55.570	EUR	56	TQEX	OD_6MnzzJR-04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:52:30	FR0000125007	55.570	EUR	4	TQEX	OD_6MnzzJS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:52:30	FR0000125007	55.570	EUR	8	CEUX	OD_6MnzzJS-04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:52:30	FR0000125007	55.570	EUR	128	XPAR	OD_6MnzzJT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:52:30	FR0000125007	55.570	EUR	77	CEUX	OD_6MnzzJT-04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:52:30	FR0000125007	55.570	EUR	63	CEUX	OD_6MnzzJU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:52:44	FR0000125007	55.560	EUR	133	XPAR	OD_6Mo02yA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:53:37	FR0000125007	55.610	EUR	336	XPAR	OD_6Mo0GoJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:53:37	FR0000125007	55.610	EUR	241	CEUX	OD_6Mo0GoJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:53:37	FR0000125007	55.610	EUR	37	CEUX	OD_6Mo0GoK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:53:50	FR0000125007	55.610	EUR	14	XPAR	OD_6Mo0KJR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:53:50	FR0000125007	55.610	EUR	34	XPAR	OD_6Mo0KJS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:53:54	FR0000125007	55.600	EUR	99	CEUX	OD_6Mo0LMn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:54:14	FR0000125007	55.590	EUR	147	XPAR	OD_6Mo0Qcc-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:54:15	FR0000125007	55.590	EUR	51	CEUX	OD_6Mo0QfF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:54:15	FR0000125007	55.590	EUR	10	CEUX	OD_6Mo0QfG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:55:04	FR0000125007	55.610	EUR	261	XPAR	OD_6Mo0dWq-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:55:14	FR0000125007	55.600	EUR	188	XPAR	OD_6Mo0g7K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:55:26	FR0000125007	55.590	EUR	67	CEUX	OD_6Mo0jAw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:55:26	FR0000125007	55.590	EUR	119	XPAR	OD_6Mo0jAx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:57:54	FR0000125007	55.610	EUR	140	TQEX	OD_6Mo1Ley-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:57:55	FR0000125007	55.610	EUR	6	TQEX	OD_6Mo1Lv3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:57:55	FR0000125007	55.600	EUR	321	XPAR	OD_6Mo1M4l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:57:55	FR0000125007	55.600	EUR	184	CEUX	OD_6Mo1M4p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:58:24	FR0000125007	55.590	EUR	380	XPAR	OD_6Mo1TbB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:58:24	FR0000125007	55.590	EUR	61	CEUX	OD_6Mo1TbD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:58:27	FR0000125007	55.580	EUR	90	CEUX	OD_6Mo1UID-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:58:27	FR0000125007	55.580	EUR	204	XPAR	OD_6Mo1UIE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:58:27	FR0000125007	55.580	EUR	38	XPAR	OD_6Mo1UIF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:58:44	FR0000125007	55.550	EUR	7	TQEX	OD_6Mo1Ypc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:58:44	FR0000125007	55.550	EUR	69	TQEX	OD_6Mo1Ypd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:58:44	FR0000125007	55.550	EUR	110	TQEX	OD_6Mo1Ype-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:58:44	FR0000125007	55.550	EUR	3	TQEX	OD_6Mo1Ypf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:59:12	FR0000125007	55.550	EUR	117	CEUX	OD_6Mo1g7g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:59:12	FR0000125007	55.550	EUR	26	XPAR	OD_6Mo1g7g-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:59:12	FR0000125007	55.550	EUR	90	XPAR	OD_6Mo1g7h-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 14:59:12	FR0000125007	55.550	EUR	9	XPAR	OD_6Mo1g7i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:00:13	FR0000125007	55.560	EUR	26	XPAR	OD_6Mo1vpA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:00:13	FR0000125007	55.560	EUR	202	XPAR	OD_6Mo1vpA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:00:26	FR0000125007	55.540	EUR	115	CEUX	OD_6Mo1zKL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:01:55	FR0000125007	55.530	EUR	90	XPAR	OD_6Mo2MJA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:01:55	FR0000125007	55.530	EUR	64	XPAR	OD_6Mo2MJB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:01:55	FR0000125007	55.530	EUR	64	XPAR	OD_6Mo2MJB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:02:15	FR0000125007	55.550	EUR	21	XPAR	OD_6Mo2RZx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:02:15	FR0000125007	55.550	EUR	110	XPAR	OD_6Mo2RZy-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:02:15	FR0000125007	55.550	EUR	21	XPAR	OD_6Mo2RZz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:02:48	FR0000125007	55.530	EUR	93	TQEX	OD_6Mo2aAT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:02:57	FR0000125007	55.540	EUR	46	CEUX	OD_6Mo2cU2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:02:57	FR0000125007	55.540	EUR	41	CEUX	OD_6Mo2cU3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:03:05	FR0000125007	55.530	EUR	15	CEUX	OD_6Mo2eWO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:12	FR0000125007	55.530	EUR	5	TQEX	OD_6Mo3BmE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:12	FR0000125007	55.530	EUR	20	TQEX	OD_6Mo3BmE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:12	FR0000125007	55.530	EUR	13	TQEX	OD_6Mo3BmF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:12	FR0000125007	55.530	EUR	25	TQEX	OD_6Mo3BmF-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:12	FR0000125007	55.530	EUR	2	TQEX	OD_6Mo3BmG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:13	FR0000125007	55.530	EUR	114	CEUX	OD_6Mo3BqU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:13	FR0000125007	55.530	EUR	2	XPAR	OD_6Mo3BqU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:13	FR0000125007	55.530	EUR	33	CEUX	OD_6Mo3BqV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:13	FR0000125007	55.530	EUR	3	CEUX	OD_6Mo3BqW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:13	FR0000125007	55.530	EUR	36	CEUX	OD_6Mo3C2e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:13	FR0000125007	55.530	EUR	96	XPAR	OD_6Mo3C2e-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:17	FR0000125007	55.520	EUR	273	XPAR	OD_6Mo3D3N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:17	FR0000125007	55.520	EUR	102	CEUX	OD_6Mo3D3O-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:34	FR0000125007	55.520	EUR	109	XPAR	OD_6Mo3HNF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:05:34	FR0000125007	55.520	EUR	126	TQEX	OD_6Mo3HNW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:06:11	FR0000125007	55.530	EUR	140	XPAR	OD_6Mo3R6t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:06:33	FR0000125007	55.520	EUR	88	CEUX	OD_6Mo3Wms-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:06:33	FR0000125007	55.520	EUR	123	XPAR	OD_6Mo3Wms-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:07:11	FR0000125007	55.490	EUR	105	XPAR	OD_6Mo3gX7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:07:37	FR0000125007	55.480	EUR	75	CEUX	OD_6Mo3nVl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:08:28	FR0000125007	55.480	EUR	106	CEUX	OD_6Mo40YN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:08:28	FR0000125007	55.480	EUR	23	CEUX	OD_6Mo40YO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:08:28	FR0000125007	55.480	EUR	102	XPAR	OD_6Mo40YO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:08:58	FR0000125007	55.480	EUR	1	CEUX	OD_6Mo48Qy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:09:11	FR0000125007	55.480	EUR	452	XPAR	OD_6Mo4Bwt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:09:21	FR0000125007	55.470	EUR	57	TQEX	OD_6Mo4EMJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:09:21	FR0000125007	55.480	EUR	315	XPAR	OD_6Mo4EMK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:09:21	FR0000125007	55.470	EUR	74	CEUX	OD_6Mo4EML-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:09:21	FR0000125007	55.460	EUR	128	CEUX	OD_6Mo4ENd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:09:21	FR0000125007	55.460	EUR	7	CEUX	OD_6Mo4EO3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:09:21	FR0000125007	55.450	EUR	140	XPAR	OD_6Mo4EOC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:09:31	FR0000125007	55.450	EUR	32	XPAR	OD_6Mo4H5e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:09:31	FR0000125007	55.450	EUR	121	XPAR	OD_6Mo4H5f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:01	FR0000125007	55.440	EUR	98	XPAR	OD_6Mo4OpB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:01	FR0000125007	55.440	EUR	31	TQEX	OD_6Mo4OpC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:01	FR0000125007	55.440	EUR	41	TQEX	OD_6Mo4OpC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:01	FR0000125007	55.440	EUR	15	TQEX	OD_6Mo4OpD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:01	FR0000125007	55.440	EUR	67	TQEX	OD_6Mo4OpE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:01	FR0000125007	55.430	EUR	67	CEUX	OD_6Mo4OxF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:26	FR0000125007	55.420	EUR	54	CEUX	OD_6Mo4VHi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:28	FR0000125007	55.410	EUR	109	XPAR	OD_6Mo4Voj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:56	FR0000125007	55.410	EUR	25	XPAR	OD_6Mo4dFO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:57	FR0000125007	55.410	EUR	298	XPAR	OD_6Mo4dRI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:10:57	FR0000125007	55.410	EUR	393	XPAR	OD_6Mo4dRJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:11:43	FR0000125007	55.430	EUR	70	TQEX	OD_6Mo4pJs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:19	FR0000125007	55.420	EUR	126	CEUX	OD_6Mo4ykT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:19	FR0000125007	55.420	EUR	292	CEUX	OD_6Mo4ykU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:19	FR0000125007	55.420	EUR	2	CEUX	OD_6Mo4ykU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:22	FR0000125007	55.410	EUR	34	TQEX	OD_6Mo4zPl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:22	FR0000125007	55.410	EUR	23	TQEX	OD_6Mo4zPJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:22	FR0000125007	55.410	EUR	2	TQEX	OD_6Mo4zPJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:22	FR0000125007	55.410	EUR	15	TQEX	OD_6Mo4zPK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:22	FR0000125007	55.410	EUR	7	XPAR	OD_6Mo4zPL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:22	FR0000125007	55.410	EUR	32	TQEX	OD_6Mo4zPL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:22	FR0000125007	55.410	EUR	100	XPAR	OD_6Mo4zPM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:22	FR0000125007	55.410	EUR	25	XPAR	OD_6Mo4zPN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:12:22	FR0000125007	55.410	EUR	152	XPAR	OD_6Mo4zPN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:13:23	FR0000125007	55.420	EUR	3	TQEX	OD_6Mo5FKf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:13:23	FR0000125007	55.420	EUR	78	TQEX	OD_6Mo5FKf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:13:31	FR0000125007	55.410	EUR	277	XPAR	OD_6Mo5HZf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:13:31	FR0000125007	55.410	EUR	100	XPAR	OD_6Mo5HZg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:13:31	FR0000125007	55.410	EUR	8	XPAR	OD_6Mo5HZh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:13:33	FR0000125007	55.400	EUR	69	TQEX	OD_6Mo5I4a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:13:33	FR0000125007	55.400	EUR	132	CEUX	OD_6Mo5I4b-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	18/06/2021 15:13:33	FR0000125007	55.400	EUR	163	CEUX	OD_6Mo5I4b-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:14:16	FR0000125007	55.380	EUR	87	XPAR	OD_6Mo5T8b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:14:16	FR0000125007	55.380	EUR	67	XPAR	OD_6Mo5T8b-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:14:20	FR0000125007	55.370	EUR	9	CEUX	OD_6Mo5UIQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:14:20	FR0000125007	55.370	EUR	93	CEUX	OD_6Mo5UIR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:14:39	FR0000125007	55.360	EUR	139	XPAR	OD_6Mo5Z2W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:14:43	FR0000125007	55.350	EUR	93	XPAR	OD_6Mo5a7p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:14:46	FR0000125007	55.350	EUR	125	CEUX	OD_6Mo5asQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:14:46	FR0000125007	55.350	EUR	43	XPAR	OD_6Mo5asQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:14:57	FR0000125007	55.330	EUR	149	XPAR	OD_6Mo5dmo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:15:28	FR0000125007	55.350	EUR	140	XPAR	OD_6Mo5Irt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:15:28	FR0000125007	55.350	EUR	236	XPAR	OD_6Mo5Irt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:16:58	FR0000125007	55.410	EUR	517	XPAR	OD_6Mo69E9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:02	FR0000125007	55.410	EUR	126	CEUX	OD_6Mo6AIx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:03	FR0000125007	55.410	EUR	10	TQEX	OD_6Mo6AZ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:22	FR0000125007	55.400	EUR	225	CEUX	OD_6Mo6FV7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:22	FR0000125007	55.400	EUR	81	XPAR	OD_6Mo6FV8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:22	FR0000125007	55.400	EUR	74	XPAR	OD_6Mo6FV8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:36	FR0000125007	55.390	EUR	97	XPAR	OD_6Mo6J7N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:36	FR0000125007	55.390	EUR	99	TQEX	OD_6Mo6J7N-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:36	FR0000125007	55.390	EUR	3	XPAR	OD_6Mo6J7O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:36	FR0000125007	55.390	EUR	78	CEUX	OD_6Mo6J7O-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:36	FR0000125007	55.390	EUR	24	CEUX	OD_6Mo6J7P-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:17:36	FR0000125007	55.390	EUR	100	TQEX	OD_6Mo6J9K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:18:36	FR0000125007	55.390	EUR	2	TQEX	OD_6Mo6Yl8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:18:36	FR0000125007	55.390	EUR	23	TQEX	OD_6Mo6Yl9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:18:37	FR0000125007	55.390	EUR	37	TQEX	OD_6Mo6Z1H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:18:59	FR0000125007	55.400	EUR	90	XPAR	OD_6Mo6ehK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:18:59	FR0000125007	55.400	EUR	119	XPAR	OD_6Mo6ehL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:20:06	FR0000125007	55.390	EUR	4	TQEX	OD_6Mo6wBR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:20:06	FR0000125007	55.390	EUR	64	TQEX	OD_6Mo6wBS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:20:06	FR0000125007	55.390	EUR	92	XPAR	OD_6Mo6wBT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:20:06	FR0000125007	55.390	EUR	138	CEUX	OD_6Mo6wBT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:43	FR0000125007	55.370	EUR	82	CEUX	OD_6Mo7LSb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:43	FR0000125007	55.370	EUR	37	CEUX	OD_6Mo7LSc-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:43	FR0000125007	55.370	EUR	71	TQEX	OD_6Mo7LSd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:43	FR0000125007	55.370	EUR	154	XPAR	OD_6Mo7LSd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:43	FR0000125007	55.370	EUR	35	XPAR	OD_6Mo7LSe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:43	FR0000125007	55.370	EUR	285	XPAR	OD_6Mo7LSe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:43	FR0000125007	55.370	EUR	100	XPAR	OD_6Mo7LSf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:43	FR0000125007	55.370	EUR	18	XPAR	OD_6Mo7LSg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:51	FR0000125007	55.400	EUR	376	XPAR	OD_6Mo7NSX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:51	FR0000125007	55.380	EUR	231	XPAR	OD_6Mo7NUJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:58	FR0000125007	55.410	EUR	135	XPAR	OD_6Mo7PFG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:21:58	FR0000125007	55.410	EUR	576	XPAR	OD_6Mo7PFG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:22:30	FR0000125007	55.410	EUR	151	XPAR	OD_6Mo7Xap-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:23:01	FR0000125007	55.400	EUR	332	CEUX	OD_6Mo7fiJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:23:01	FR0000125007	55.400	EUR	13	CEUX	OD_6Mo7fiL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:23:01	FR0000125007	55.390	EUR	1	TQEX	OD_6Mo7fk4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:23:01	FR0000125007	55.390	EUR	199	TQEX	OD_6Mo7fmF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:23:02	FR0000125007	55.380	EUR	128	CEUX	OD_6Mo7g5g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:23:04	FR0000125007	55.370	EUR	114	XPAR	OD_6Mo7gUK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:23:04	FR0000125007	55.370	EUR	47	XPAR	OD_6Mo7gUL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:24:07	FR0000125007	55.380	EUR	20	TQEX	OD_6Mo7wy3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:24:07	FR0000125007	55.380	EUR	102	XPAR	OD_6Mo7wy4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:24:07	FR0000125007	55.380	EUR	38	TQEX	OD_6Mo7wy4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:24:07	FR0000125007	55.380	EUR	13	CEUX	OD_6Mo7wy5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:24:07	FR0000125007	55.380	EUR	33	XPAR	OD_6Mo7wy5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:24:07	FR0000125007	55.380	EUR	249	CEUX	OD_6Mo7wy6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:24:08	FR0000125007	55.370	EUR	90	CEUX	OD_6Mo7xH9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:24:08	FR0000125007	55.370	EUR	170	XPAR	OD_6Mo7xHA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:25:47	FR0000125007	55.360	EUR	25	TQEX	OD_6Mo8Mw0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:25:47	FR0000125007	55.360	EUR	64	TQEX	OD_6Mo8Mw0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:25:47	FR0000125007	55.360	EUR	82	CEUX	OD_6Mo8Mw1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:25:47	FR0000125007	55.360	EUR	111	XPAR	OD_6Mo8Mw2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:25:53	FR0000125007	55.350	EUR	93	CEUX	OD_6Mo8OZ3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:25:53	FR0000125007	55.350	EUR	382	XPAR	OD_6Mo8OZ4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:26:36	FR0000125007	55.340	EUR	78	XPAR	OD_6Mo8Zhm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:26:36	FR0000125007	55.340	EUR	30	XPAR	OD_6Mo8Zhm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:26:39	FR0000125007	55.330	EUR	9	XPAR	OD_6Mo8aMS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:26:39	FR0000125007	55.330	EUR	107	XPAR	OD_6Mo8aMT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:26:49	FR0000125007	55.320	EUR	64	CEUX	OD_6Mo8d1E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:27:38	FR0000125007	55.330	EUR	212	XPAR	OD_6Mo8pm5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:28:31	FR0000125007	55.310	EUR	66	CEUX	OD_6Mo93WQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:28:31	FR0000125007	55.310	EUR	158	CEUX	OD_6Mo93WR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:28:34	FR0000125007	55.300	EUR	76	XPAR	OD_6Mo94Sm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:28:34	FR0000125007	55.300	EUR	63	XPAR	OD_6Mo94Sm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:29:05	FR0000125007	55.310	EUR	139	XPAR	OD_6Mo9CLe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:29:20	FR0000125007	55.310	EUR	70	XPAR	OD_6Mo9GJE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:29:20	FR0000125007	55.310	EUR	54	XPAR	OD_6Mo9GJF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:29:30	FR0000125007	55.290	EUR	75	CEUX	OD_6Mo9Izv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:29:33	FR0000125007	55.270	EUR	144	CEUX	OD_6Mo9Jh7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:29:58	FR0000125007	55.270	EUR	235	XPAR	OD_6Mo9QIa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:29:58	FR0000125007	55.270	EUR	39	XPAR	OD_6Mo9QIb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:29:58	FR0000125007	55.270	EUR	12	CEUX	OD_6Mo9QIc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:29:58	FR0000125007	55.270	EUR	83	CEUX	OD_6Mo9QIc-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:02	FR0000125007	55.310	EUR	190	XPAR	OD_6Mo9RJs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:02	FR0000125007	55.310	EUR	44	XPAR	OD_6Mo9RJs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:02	FR0000125007	55.310	EUR	141	XPAR	OD_6Mo9RJt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:08	FR0000125007	55.300	EUR	435	XPAR	OD_6Mo9SoO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:08	FR0000125007	55.290	EUR	75	CEUX	OD_6Mo9Srl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:10	FR0000125007	55.280	EUR	133	XPAR	OD_6Mo9TEz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:20	FR0000125007	55.310	EUR	217	XPAR	OD_6Mo9VsB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:21	FR0000125007	55.300	EUR	123	XPAR	OD_6Mo9WLP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:21	FR0000125007	55.300	EUR	87	CEUX	OD_6Mo9WLQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:28	FR0000125007	55.280	EUR	85	CEUX	OD_6Mo9Y6S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:37	FR0000125007	55.260	EUR	103	XPAR	OD_6Mo9aVJ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:48	FR0000125007	55.270	EUR	118	XPAR	OD_6Mo9dMg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:50	FR0000125007	55.260	EUR	61	CEUX	OD_6Mo9drf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:51	FR0000125007	55.250	EUR	62	TQEX	OD_6Mo9e6e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:51	FR0000125007	55.250	EUR	293	TQEX	OD_6Mo9e6f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:51	FR0000125007	55.250	EUR	18	TQEX	OD_6Mo9e6f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:54	FR0000125007	55.220	EUR	29	TQEX	OD_6Mo9eiT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:54	FR0000125007	55.220	EUR	57	TQEX	OD_6Mo9eiU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:30:55	FR0000125007	55.220	EUR	125	XPAR	OD_6Mo9f7W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:31:40	FR0000125007	55.340	EUR	70	XPAR	OD_6Mo9qr1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:31:40	FR0000125007	55.340	EUR	210	XPAR	OD_6Mo9qr2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:31:40	FR0000125007	55.340	EUR	91	XPAR	OD_6Mo9qr3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:31:40	FR0000125007	55.340	EUR	15	XPAR	OD_6Mo9qr3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:32:12	FR0000125007	55.360	EUR	387	XPAR	OD_6Mo9z9o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:32:13	FR0000125007	55.350	EUR	319	CEUX	OD_6Mo9zIj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:32:13	FR0000125007	55.350	EUR	241	XPAR	OD_6Mo9zIk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:32:27	FR0000125007	55.340	EUR	180	XPAR	OD_6MoA35c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:32:27	FR0000125007	55.340	EUR	178	CEUX	OD_6MoA35r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:32:35	FR0000125007	55.320	EUR	247	XPAR	OD_6MoA58Z-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	18/06/2021 15:32:35	FR0000125007	55.320	EUR	66	TQEX	OD_6MoA58a-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:32:35	FR0000125007	55.320	EUR	60	CEUX	OD_6MoA58c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:32:47	FR0000125007	55.360	EUR	24	XPAR	OD_6MoA8Fw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:32:47	FR0000125007	55.360	EUR	191	XPAR	OD_6MoA8Fw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:04	FR0000125007	55.430	EUR	90	XPAR	OD_6MoACVa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:04	FR0000125007	55.430	EUR	115	XPAR	OD_6MoACVb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:20	FR0000125007	55.420	EUR	70	XPAR	OD_6MoAGp1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:20	FR0000125007	55.420	EUR	36	XPAR	OD_6MoAGp2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:38	FR0000125007	55.420	EUR	267	XPAR	OD_6MoALbi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:38	FR0000125007	55.420	EUR	35	XPAR	OD_6MoALbj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:46	FR0000125007	55.410	EUR	90	XPAR	OD_6MoANRf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:46	FR0000125007	55.410	EUR	59	XPAR	OD_6MoANRf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:46	FR0000125007	55.410	EUR	1	XPAR	OD_6MoANRg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:48	FR0000125007	55.400	EUR	150	CEUX	OD_6MoAOCh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:48	FR0000125007	55.400	EUR	163	CEUX	OD_6MoAOCi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:57	FR0000125007	55.400	EUR	43	XPAR	OD_6MoAQTH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:33:57	FR0000125007	55.400	EUR	166	XPAR	OD_6MoAQTI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:34:10	FR0000125007	55.380	EUR	73	CEUX	OD_6MoATs6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:34:10	FR0000125007	55.380	EUR	110	XPAR	OD_6MoATs7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:34:19	FR0000125007	55.370	EUR	43	CEUX	OD_6MoAW4g-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:34:19	FR0000125007	55.370	EUR	112	CEUX	OD_6MoAW4h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:34:34	FR0000125007	55.350	EUR	90	XPAR	OD_6MoAZy8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:34:34	FR0000125007	55.350	EUR	25	XPAR	OD_6MoAZy9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:34:49	FR0000125007	55.330	EUR	20	CEUX	OD_6MoAe08-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:34:49	FR0000125007	55.330	EUR	46	CEUX	OD_6MoAe08-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:34:54	FR0000125007	55.320	EUR	140	XPAR	OD_6MoAf8a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:35:12	FR0000125007	55.290	EUR	57	CEUX	OD_6MoAjpy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:35:18	FR0000125007	55.280	EUR	12	XPAR	OD_6MoAlQE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:35:18	FR0000125007	55.280	EUR	113	XPAR	OD_6MoAlQF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:35:27	FR0000125007	55.260	EUR	59	CEUX	OD_6MoAnk5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:35:40	FR0000125007	55.270	EUR	12	XPAR	OD_6MoArCw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:35:40	FR0000125007	55.270	EUR	120	XPAR	OD_6MoArCw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:36:28	FR0000125007	55.310	EUR	360	XPAR	OD_6MoB3bV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:36:35	FR0000125007	55.290	EUR	314	CEUX	OD_6MoB5TM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:36:37	FR0000125007	55.290	EUR	23	TQEX	OD_6MoB5yv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:36:38	FR0000125007	55.290	EUR	37	TQEX	OD_6MoB6F8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:36:41	FR0000125007	55.280	EUR	90	XPAR	OD_6MoB73v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:36:41	FR0000125007	55.280	EUR	12	XPAR	OD_6MoB73w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:36:41	FR0000125007	55.280	EUR	25	CEUX	OD_6MoB73w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:36:41	FR0000125007	55.280	EUR	79	CEUX	OD_6MoB73x-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:12	FR0000125007	55.320	EUR	131	XPAR	OD_6MoBFH9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:12	FR0000125007	55.320	EUR	121	XPAR	OD_6MoBFH9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:17	FR0000125007	55.320	EUR	53	XPAR	OD_6MoBGVC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:17	FR0000125007	55.320	EUR	60	XPAR	OD_6MoBGVD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:38	FR0000125007	55.320	EUR	216	TQEX	OD_6MoBLsf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:38	FR0000125007	55.320	EUR	5	TQEX	OD_6MoBLsf-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:48	FR0000125007	55.310	EUR	20	XPAR	OD_6MoBObf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:48	FR0000125007	55.310	EUR	82	XPAR	OD_6MoBObh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:56	FR0000125007	55.290	EUR	69	TQEX	OD_6MoBQUW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:56	FR0000125007	55.290	EUR	110	XPAR	OD_6MoBQUX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:56	FR0000125007	55.290	EUR	3	TQEX	OD_6MoBQUX-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:56	FR0000125007	55.290	EUR	15	XPAR	OD_6MoBQUY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:56	FR0000125007	55.290	EUR	17	TQEX	OD_6MoBQUZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:37:56	FR0000125007	55.290	EUR	164	TQEX	OD_6MoBQUZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:38:15	FR0000125007	55.320	EUR	39	XPAR	OD_6MoBVeV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:38:15	FR0000125007	55.320	EUR	100	XPAR	OD_6MoBVeW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:38:48	FR0000125007	55.340	EUR	489	XPAR	OD_6MoBe9n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:38:57	FR0000125007	55.330	EUR	3	TQEX	OD_6MoBgP9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:38:57	FR0000125007	55.330	EUR	64	TQEX	OD_6MoBgPA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:05	FR0000125007	55.320	EUR	9	XPAR	OD_6MoBiVq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:05	FR0000125007	55.320	EUR	113	XPAR	OD_6MoBiVr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:25	FR0000125007	55.310	EUR	15	XPAR	OD_6MoBnnV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:25	FR0000125007	55.310	EUR	90	XPAR	OD_6MoBnnW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:25	FR0000125007	55.310	EUR	53	CEUX	OD_6MoBnnX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:25	FR0000125007	55.310	EUR	30	XPAR	OD_6MoBnnX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:25	FR0000125007	55.310	EUR	49	CEUX	OD_6MoBnnY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:25	FR0000125007	55.310	EUR	74	CEUX	OD_6MoBnnZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:25	FR0000125007	55.310	EUR	268	CEUX	OD_6MoBnnZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:39:25	FR0000125007	55.310	EUR	220	CEUX	OD_6MoBnna-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:40:07	FR0000125007	55.350	EUR	34	XPAR	OD_6MoByi9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:40:07	FR0000125007	55.350	EUR	236	XPAR	OD_6MoByiA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:40:28	FR0000125007	55.330	EUR	23	XPAR	OD_6MoC44O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:40:28	FR0000125007	55.330	EUR	165	XPAR	OD_6MoC44O-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:40:28	FR0000125007	55.330	EUR	72	CEUX	OD_6MoC44Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:40:28	FR0000125007	55.330	EUR	326	CEUX	OD_6MoC44U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:40:36	FR0000125007	55.320	EUR	165	XPAR	OD_6MoC6JP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:40:36	FR0000125007	55.320	EUR	71	XPAR	OD_6MoC6JQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:40:36	FR0000125007	55.320	EUR	89	CEUX	OD_6MoC6JR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:41:20	FR0000125007	55.370	EUR	303	XPAR	OD_6MoCHmn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:41:20	FR0000125007	55.370	EUR	212	XPAR	OD_6MoCHmp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:41:58	FR0000125007	55.430	EUR	90	TQEX	OD_6MoCRUa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:13	FR0000125007	55.430	EUR	97	XPAR	OD_6MoCVQO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:13	FR0000125007	55.430	EUR	975	XPAR	OD_6MoCVQP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:16	FR0000125007	55.430	EUR	311	XPAR	OD_6MoCWKc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:51	FR0000125007	55.450	EUR	635	CEUX	OD_6MoCfKC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:51	FR0000125007	55.440	EUR	78	XPAR	OD_6MoCfKE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:51	FR0000125007	55.440	EUR	103	XPAR	OD_6MoCfL0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:51	FR0000125007	55.440	EUR	76	XPAR	OD_6MoCfLM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:51	FR0000125007	55.440	EUR	281	XPAR	OD_6MoCfSK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:51	FR0000125007	55.440	EUR	28	XPAR	OD_6MoCfSL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:51	FR0000125007	55.440	EUR	144	XPAR	OD_6MoCfSM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:42:52	FR0000125007	55.440	EUR	212	CEUX	OD_6MoCfXY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:01	FR0000125007	55.450	EUR	409	TQEX	OD_6MoChsi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:01	FR0000125007	55.450	EUR	23	TQEX	OD_6MoChsj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:01	FR0000125007	55.450	EUR	52	TQEX	OD_6MoChsk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:01	FR0000125007	55.450	EUR	33	TQEX	OD_6MoChsk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:01	FR0000125007	55.450	EUR	60	TQEX	OD_6MoChsl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:01	FR0000125007	55.450	EUR	23	TQEX	OD_6MoChsl-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:18	FR0000125007	55.430	EUR	49	TQEX	OD_6MoCmGN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:18	FR0000125007	55.430	EUR	38	TQEX	OD_6MoCmGO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:18	FR0000125007	55.430	EUR	30	TQEX	OD_6MoCmGO-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:37	FR0000125007	55.430	EUR	10	TQEX	OD_6MoCrIy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:37	FR0000125007	55.430	EUR	601	XPAR	OD_6MoCrIz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:37	FR0000125007	55.430	EUR	134	TQEX	OD_6MoCrIz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:37	FR0000125007	55.430	EUR	196	TQEX	OD_6MoCrJ0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:43:37	FR0000125007	55.430	EUR	67	CEUX	OD_6MoCrJ0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:44:09	FR0000125007	55.410	EUR	542	XPAR	OD_6MoCzYI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:44:31	FR0000125007	55.410	EUR	192	XPAR	OD_6MoD5FS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:45:03	FR0000125007	55.410	EUR	123	XPAR	OD_6MoDDge-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:45:06	FR0000125007	55.400	EUR	139	XPAR	OD_6MoDEZH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:45:06	FR0000125007	55.400	EUR	62	CEUX	OD_6MoDEZH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:45:06	FR0000125007	55.400	EUR	49	CEUX	OD_6MoDEZI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:45:06	FR0000125007	55.400	EUR	157	CEUX	OD_6MoDEZJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:45:06	FR0000125007	55.400	EUR	79	CEUX	OD_6MoDEZJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:45:16	FR0000125007	55.390	EUR	149	CEUX	OD_6MoDH2y-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	18/06/2021 15:45:16	FR0000125007	55.390	EUR	27	CEUX	OD_6MoDH2z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:03	FR0000125007	55.410	EUR	254	XPAR	OD_6MoDTF0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:28	FR0000125007	55.400	EUR	43	XPAR	OD_6MoDZh6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:28	FR0000125007	55.400	EUR	83	XPAR	OD_6MoDZh6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:28	FR0000125007	55.400	EUR	415	CEUX	OD_6MoDZh8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:30	FR0000125007	55.390	EUR	99	XPAR	OD_6MoDaC5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:30	FR0000125007	55.390	EUR	136	CEUX	OD_6MoDaC7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:33	FR0000125007	55.380	EUR	5	TQEX	OD_6MoDb7Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:33	FR0000125007	55.380	EUR	64	TQEX	OD_6MoDb7R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:33	FR0000125007	55.380	EUR	6	TQEX	OD_6MoDb7R-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:33	FR0000125007	55.380	EUR	14	TQEX	OD_6MoDb7S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:33	FR0000125007	55.380	EUR	113	TQEX	OD_6MoDb7S-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:33	FR0000125007	55.380	EUR	113	TQEX	OD_6MoDb7T-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:46:33	FR0000125007	55.380	EUR	81	CEUX	OD_6MoDb7U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:47:55	FR0000125007	55.420	EUR	93	XPAR	OD_6MoDwO6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:47:55	FR0000125007	55.420	EUR	495	XPAR	OD_6MoDwO7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:48:49	FR0000125007	55.410	EUR	90	XPAR	OD_6MoEAXY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:48:49	FR0000125007	55.410	EUR	145	XPAR	OD_6MoEAXZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:49:28	FR0000125007	55.440	EUR	476	XPAR	OD_6MoEKgv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:12	FR0000125007	55.470	EUR	156	XPAR	OD_6MoEW9r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:12	FR0000125007	55.470	EUR	100	XPAR	OD_6MoEW9s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:12	FR0000125007	55.470	EUR	97	XPAR	OD_6MoEW9s-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:13	FR0000125007	55.460	EUR	268	CEUX	OD_6MoEWKc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:13	FR0000125007	55.460	EUR	29	CEUX	OD_6MoEWKd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:13	FR0000125007	55.460	EUR	14	CEUX	OD_6MoEWKe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:13	FR0000125007	55.460	EUR	314	CEUX	OD_6MoEWKe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:16	FR0000125007	55.450	EUR	238	CEUX	OD_6MoEX7Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:17	FR0000125007	55.440	EUR	128	XPAR	OD_6MoEXQy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	8	TQEX	OD_6MoEZQH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	23	TQEX	OD_6MoEZWM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	15	TQEX	OD_6MoEZWN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	24	TQEX	OD_6MoEZWN-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	27	TQEX	OD_6MoEZWO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	70	TQEX	OD_6MoEZWP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	122	CEUX	OD_6MoEZWP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	400	TQEX	OD_6MoEZWQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	112	TQEX	OD_6MoEZWQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:25	FR0000125007	55.430	EUR	44	TQEX	OD_6MoEZWR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:40	FR0000125007	55.410	EUR	132	XPAR	OD_6MoEdK3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:50:40	FR0000125007	55.410	EUR	69	CEUX	OD_6MoEdK4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:51:03	FR0000125007	55.390	EUR	47	CEUX	OD_6MoEjDm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:51:03	FR0000125007	55.390	EUR	37	CEUX	OD_6MoEjDn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:51:34	FR0000125007	55.410	EUR	84	XPAR	OD_6MoErVR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:51:34	FR0000125007	55.410	EUR	384	XPAR	OD_6MoErVR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:51:55	FR0000125007	55.400	EUR	176	XPAR	OD_6MoEwmE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:52:11	FR0000125007	55.400	EUR	21	XPAR	OD_6MoF14S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:52:11	FR0000125007	55.400	EUR	100	XPAR	OD_6MoF14T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:52:11	FR0000125007	55.400	EUR	98	XPAR	OD_6MoF14U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:52:54	FR0000125007	55.380	EUR	71	CEUX	OD_6MoFCCT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:52:54	FR0000125007	55.380	EUR	49	CEUX	OD_6MoFCCU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:52:54	FR0000125007	55.380	EUR	96	CEUX	OD_6MoFCCV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:52:54	FR0000125007	55.380	EUR	107	XPAR	OD_6MoFCCV-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:52:54	FR0000125007	55.380	EUR	10	CEUX	OD_6MoFCCW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:53:08	FR0000125007	55.370	EUR	177	XPAR	OD_6MoFFxP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:53:41	FR0000125007	55.370	EUR	158	XPAR	OD_6MoFOJh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:53:46	FR0000125007	55.360	EUR	198	CEUX	OD_6MoFPef-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:54:10	FR0000125007	55.380	EUR	161	XPAR	OD_6MoFW5F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:54:15	FR0000125007	55.360	EUR	276	XPAR	OD_6MoFXK5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:54:27	FR0000125007	55.350	EUR	844	TQEX	OD_6MoFaWM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:54:27	FR0000125007	55.350	EUR	232	XPAR	OD_6MoFaXN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:54:51	FR0000125007	55.380	EUR	123	XPAR	OD_6MoFgfj-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:54:51	FR0000125007	55.380	EUR	100	XPAR	OD_6MoFgfk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:54:51	FR0000125007	55.380	EUR	151	XPAR	OD_6MoFgfk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:56:01	FR0000125007	55.430	EUR	71	XPAR	OD_6MoFyxd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:56:01	FR0000125007	55.430	EUR	320	XPAR	OD_6MoFyxe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:56:18	FR0000125007	55.420	EUR	632	CEUX	OD_6MoG39v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:56:30	FR0000125007	55.410	EUR	51	CEUX	OD_6MoG6JD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:24	FR0000125007	55.440	EUR	230	CEUX	OD_6MoGKRF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:24	FR0000125007	55.440	EUR	172	CEUX	OD_6MoGKRG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:24	FR0000125007	55.440	EUR	493	XPAR	OD_6MoGKRH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:45	FR0000125007	55.420	EUR	140	XPAR	OD_6MoGPs0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:45	FR0000125007	55.420	EUR	104	XPAR	OD_6MoGPs1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:45	FR0000125007	55.420	EUR	4	TQEX	OD_6MoGPs5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:45	FR0000125007	55.420	EUR	13	TQEX	OD_6MoGPs5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:45	FR0000125007	55.420	EUR	4	TQEX	OD_6MoGPs6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:45	FR0000125007	55.420	EUR	400	TQEX	OD_6MoGPs9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:57:45	FR0000125007	55.420	EUR	99	TQEX	OD_6MoGPsB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:15	FR0000125007	55.450	EUR	2	XPAR	OD_6MoGnJg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:15	FR0000125007	55.450	EUR	198	XPAR	OD_6MoGnJh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:15	FR0000125007	55.450	EUR	100	XPAR	OD_6MoGnJi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:15	FR0000125007	55.450	EUR	90	XPAR	OD_6MoGnJi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:15	FR0000125007	55.450	EUR	139	XPAR	OD_6MoGnJj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:20	FR0000125007	55.440	EUR	3	TQEX	OD_6MoGojA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:20	FR0000125007	55.440	EUR	300	TQEX	OD_6MoGojA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:20	FR0000125007	55.440	EUR	12	TQEX	OD_6MoGojB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:20	FR0000125007	55.440	EUR	3	TQEX	OD_6MoGojB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:20	FR0000125007	55.440	EUR	61	TQEX	OD_6MoGokl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:30	FR0000125007	55.440	EUR	84	CEUX	OD_6MoGrAR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 15:59:30	FR0000125007	55.440	EUR	3	CEUX	OD_6MoGrAS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:00:31	FR0000125007	55.500	EUR	78	CEUX	OD_6MoH72G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:00:32	FR0000125007	55.490	EUR	363	XPAR	OD_6MoH7Hd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:02	FR0000125007	55.510	EUR	52	TQEX	OD_6MoHF6E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:02	FR0000125007	55.510	EUR	79	TQEX	OD_6MoHF6F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:12	FR0000125007	55.490	EUR	33	TQEX	OD_6MoHHgR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:12	FR0000125007	55.490	EUR	90	XPAR	OD_6MoHHgS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:12	FR0000125007	55.490	EUR	18	TQEX	OD_6MoHHgS-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:12	FR0000125007	55.490	EUR	61	XPAR	OD_6MoHHgT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:12	FR0000125007	55.490	EUR	44	TQEX	OD_6MoHHgU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:41	FR0000125007	55.500	EUR	191	XPAR	OD_6MoHPIk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:50	FR0000125007	55.490	EUR	805	CEUX	OD_6MoHRfV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:55	FR0000125007	55.480	EUR	26	TQEX	OD_6MoHSsr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:55	FR0000125007	55.480	EUR	63	TQEX	OD_6MoHSss-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:58	FR0000125007	55.480	EUR	55	CEUX	OD_6MoHTbf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:58	FR0000125007	55.480	EUR	87	TQEX	OD_6MoHTbg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:58	FR0000125007	55.480	EUR	35	CEUX	OD_6MoHTbh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:58	FR0000125007	55.480	EUR	113	CEUX	OD_6MoHTbh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:59	FR0000125007	55.480	EUR	89	TQEX	OD_6MoHU46-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:01:59	FR0000125007	55.480	EUR	17	CEUX	OD_6MoHU47-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:00	FR0000125007	55.470	EUR	20	XPAR	OD_6MoHUMW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:00	FR0000125007	55.470	EUR	109	XPAR	OD_6MoHUMX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:03	FR0000125007	55.470	EUR	15	XPAR	OD_6MoHV52-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:30	FR0000125007	55.470	EUR	120	XPAR	OD_6MoHcBS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:33	FR0000125007	55.460	EUR	31	XPAR	OD_6MoHcp6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:33	FR0000125007	55.460	EUR	43	TQEX	OD_6MoHcp7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:33	FR0000125007	55.460	EUR	32	TQEX	OD_6MoHcp7-02	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	18/06/2021 16:02:33	FR0000125007	55.460	EUR	63	XPAR	OD_6MoHcp8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:33	FR0000125007	55.460	EUR	57	TQEX	OD_6MoHcp8-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:33	FR0000125007	55.460	EUR	14	XPAR	OD_6MoHcp9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:33	FR0000125007	55.460	EUR	67	CEUX	OD_6MoHcpA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:02:33	FR0000125007	55.460	EUR	27	TQEX	OD_6MoHcpA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:03:27	FR0000125007	55.440	EUR	6	TQEX	OD_6MoHqnR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:03:27	FR0000125007	55.440	EUR	53	TQEX	OD_6MoHqnS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:03:27	FR0000125007	55.440	EUR	2	TQEX	OD_6MoHqnT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:03:27	FR0000125007	55.440	EUR	6	CEUX	OD_6MoHqnT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:03:27	FR0000125007	55.440	EUR	159	CEUX	OD_6MoHqnU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:03:27	FR0000125007	55.440	EUR	27	CEUX	OD_6MoHqnU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:03:36	FR0000125007	55.430	EUR	116	CEUX	OD_6MoHtJR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:03:51	FR0000125007	55.420	EUR	154	XPAR	OD_6MoHx26-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:03:51	FR0000125007	55.420	EUR	63	TQEX	OD_6MoHx27-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:04:02	FR0000125007	55.400	EUR	76	CEUX	OD_6MoHzxy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:04:39	FR0000125007	55.380	EUR	59	XPAR	OD_6MoI9XI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:04:39	FR0000125007	55.380	EUR	79	XPAR	OD_6MoI9XJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:04:57	FR0000125007	55.370	EUR	167	XPAR	OD_6MoIENa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:04:57	FR0000125007	55.370	EUR	58	CEUX	OD_6MoIENb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:05:25	FR0000125007	55.360	EUR	111	XPAR	OD_6MoILSg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:05:25	FR0000125007	55.360	EUR	16	TQEX	OD_6MoILSg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:05:25	FR0000125007	55.360	EUR	48	TQEX	OD_6MoILSh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:05:25	FR0000125007	55.360	EUR	28	CEUX	OD_6MoILSi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:05:25	FR0000125007	55.360	EUR	95	CEUX	OD_6MoILSi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:05:28	FR0000125007	55.350	EUR	150	XPAR	OD_6MoIMR2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:05:28	FR0000125007	55.350	EUR	107	CEUX	OD_6MoIMR2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:05:52	FR0000125007	55.320	EUR	67	CEUX	OD_6MoISU4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:07:03	FR0000125007	55.330	EUR	7	XPAR	OD_6MoIl7o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:07:03	FR0000125007	55.330	EUR	327	XPAR	OD_6MoIl7p-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:07:16	FR0000125007	55.330	EUR	119	XPAR	OD_6MoIoKm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:07:16	FR0000125007	55.330	EUR	49	XPAR	OD_6MoIoKm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:07:16	FR0000125007	55.330	EUR	288	CEUX	OD_6MoIoKn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:08:03	FR0000125007	55.310	EUR	154	XPAR	OD_6MoJ0YX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:08:03	FR0000125007	55.310	EUR	36	CEUX	OD_6MoJ0Ya-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:08:03	FR0000125007	55.310	EUR	60	CEUX	OD_6MoJ0Yb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:08:18	FR0000125007	55.300	EUR	165	CEUX	OD_6MoJ4Vn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:08:26	FR0000125007	55.290	EUR	171	XPAR	OD_6MoJ6ZH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:08:39	FR0000125007	55.280	EUR	61	CEUX	OD_6MoJA0c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:08:39	FR0000125007	55.280	EUR	8	TQEX	OD_6MoJA0c-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:08:39	FR0000125007	55.280	EUR	34	TQEX	OD_6MoJA0d-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:08:48	FR0000125007	55.280	EUR	20	TQEX	OD_6MoJCGo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:12	FR0000125007	55.350	EUR	422	XPAR	OD_6MoJYBO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:12	FR0000125007	55.350	EUR	84	XPAR	OD_6MoJYBO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:15	FR0000125007	55.340	EUR	114	XPAR	OD_6MoJZ20-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:18	FR0000125007	55.320	EUR	174	TQEX	OD_6MoJZtn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:18	FR0000125007	55.320	EUR	76	TQEX	OD_6MoJZto-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:18	FR0000125007	55.320	EUR	2	TQEX	OD_6MoJZtp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:45	FR0000125007	55.300	EUR	89	TQEX	OD_6MoJgup-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:45	FR0000125007	55.300	EUR	7	CEUX	OD_6MoJguq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:45	FR0000125007	55.300	EUR	138	XPAR	OD_6MoJguq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:45	FR0000125007	55.300	EUR	76	CEUX	OD_6MoJgur-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:45	FR0000125007	55.300	EUR	258	CEUX	OD_6MoJgus-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:53	FR0000125007	55.280	EUR	90	XPAR	OD_6MoJivk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:53	FR0000125007	55.280	EUR	116	XPAR	OD_6MoJivl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:10:53	FR0000125007	55.280	EUR	97	CEUX	OD_6MoJivn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:11:17	FR0000125007	55.280	EUR	92	XPAR	OD_6MoJp1Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:11:17	FR0000125007	55.280	EUR	113	XPAR	OD_6MoJp1a-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:11:47	FR0000125007	55.270	EUR	118	XPAR	OD_6MoJwvt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:12:06	FR0000125007	55.290	EUR	484	XPAR	OD_6MoK1pP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:12:56	FR0000125007	55.340	EUR	349	XPAR	OD_6MoKEys-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:13:03	FR0000125007	55.330	EUR	112	XPAR	OD_6MoKGdJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:13:13	FR0000125007	55.330	EUR	79	XPAR	OD_6MoKJIq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:13:13	FR0000125007	55.330	EUR	75	XPAR	OD_6MoKJIq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:13:39	FR0000125007	55.310	EUR	36	XPAR	OD_6MoKPys-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:13:39	FR0000125007	55.310	EUR	69	XPAR	OD_6MoKPyt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:13:59	FR0000125007	55.300	EUR	211	CEUX	OD_6MoKVOQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:13:59	FR0000125007	55.300	EUR	57	CEUX	OD_6MoKVOR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:13:59	FR0000125007	55.300	EUR	64	CEUX	OD_6MoKVOR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:13:59	FR0000125007	55.300	EUR	117	CEUX	OD_6MoKVOS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:14:15	FR0000125007	55.310	EUR	187	XPAR	OD_6MoKZYx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:14:38	FR0000125007	55.280	EUR	60	TQEX	OD_6MoKfVi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:14:40	FR0000125007	55.280	EUR	126	CEUX	OD_6MoKg3I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:14:40	FR0000125007	55.280	EUR	36	TQEX	OD_6MoKg3J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:15:08	FR0000125007	55.260	EUR	90	XPAR	OD_6MoKnIF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:15:08	FR0000125007	55.260	EUR	52	XPAR	OD_6MoKnIG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:15:08	FR0000125007	55.260	EUR	30	TQEX	OD_6MoKnIG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:15:08	FR0000125007	55.260	EUR	29	TQEX	OD_6MoKnIH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:15:08	FR0000125007	55.260	EUR	66	TQEX	OD_6MoKnIH-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:16:04	FR0000125007	55.290	EUR	218	XPAR	OD_6MoL1rm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:16:04	FR0000125007	55.290	EUR	42	XPAR	OD_6MoL1rm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:16:04	FR0000125007	55.290	EUR	2	XPAR	OD_6MoL1rn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:16:13	FR0000125007	55.270	EUR	50	CEUX	OD_6MoL4CW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:16:13	FR0000125007	55.270	EUR	211	CEUX	OD_6MoL4CX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:16:17	FR0000125007	55.270	EUR	136	XPAR	OD_6MoL5CP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:16:17	FR0000125007	55.270	EUR	13	CEUX	OD_6MoL5CQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:16:20	FR0000125007	55.260	EUR	118	CEUX	OD_6MoL61G-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:17:09	FR0000125007	55.230	EUR	5	XPAR	OD_6MoLIqq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:17:09	FR0000125007	55.230	EUR	121	XPAR	OD_6MoLIqr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:17:22	FR0000125007	55.230	EUR	76	XPAR	OD_6MoLM4n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:17:36	FR0000125007	55.230	EUR	50	XPAR	OD_6MoLPkq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:17:36	FR0000125007	55.230	EUR	54	CEUX	OD_6MoLPkt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:17:42	FR0000125007	55.220	EUR	91	CEUX	OD_6MoLRET-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:17:42	FR0000125007	55.220	EUR	47	CEUX	OD_6MoLREU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:18:56	FR0000125007	55.220	EUR	423	XPAR	OD_6MoLkdq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:00	FR0000125007	55.210	EUR	14	TQEX	OD_6MoLIZz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:00	FR0000125007	55.210	EUR	43	TQEX	OD_6MoLla0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:00	FR0000125007	55.210	EUR	76	CEUX	OD_6MoLla1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:00	FR0000125007	55.210	EUR	130	XPAR	OD_6MoLla1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:00	FR0000125007	55.210	EUR	110	XPAR	OD_6MoLla2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:00	FR0000125007	55.210	EUR	39	XPAR	OD_6MoLla2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:12	FR0000125007	55.200	EUR	282	XPAR	OD_6MoLoqp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:16	FR0000125007	55.190	EUR	154	CEUX	OD_6MoLpdw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:19	FR0000125007	55.190	EUR	176	XPAR	OD_6MoLqZU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:38	FR0000125007	55.180	EUR	36	TQEX	OD_6MoLvRV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:38	FR0000125007	55.180	EUR	27	TQEX	OD_6MoLvRW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:19:38	FR0000125007	55.180	EUR	64	CEUX	OD_6MoLvRW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:20:11	FR0000125007	55.180	EUR	46	TQEX	OD_6MoM43Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:20:11	FR0000125007	55.180	EUR	31	TQEX	OD_6MoM43Q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:20:12	FR0000125007	55.170	EUR	10	XPAR	OD_6MoM4Ov-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:20:12	FR0000125007	55.170	EUR	127	XPAR	OD_6MoM4Ow-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:20:16	FR0000125007	55.170	EUR	142	XPAR	OD_6MoM5Gt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:20:27	FR0000125007	55.160	EUR	119	XPAR	OD_6MoM8E8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:20:27	FR0000125007	55.160	EUR	54	CEUX	OD_6MoM8EA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:21:01	FR0000125007	55.140	EUR	141	XPAR	OD_6MoMH78-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:21:01	FR0000125007	55.140	EUR	48	CEUX	OD_6MoMH78-02	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	18/06/2021 16:22:19	FR0000125007	55.210	EUR	56	XPAR	OD_6MoMbSY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:22:19	FR0000125007	55.210	EUR	273	XPAR	OD_6MoMbSZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:22:19	FR0000125007	55.210	EUR	187	XPAR	OD_6MoMbSa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:22:24	FR0000125007	55.200	EUR	6	TQEX	OD_6MoMcaD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:22:24	FR0000125007	55.200	EUR	82	XPAR	OD_6MoMcaE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:22:25	FR0000125007	55.200	EUR	111	TQEX	OD_6MoMctc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:22:25	FR0000125007	55.200	EUR	64	XPAR	OD_6MoMctd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:22:30	FR0000125007	55.200	EUR	3	CEUX	OD_6MoMeAR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:22:30	FR0000125007	55.200	EUR	8	CEUX	OD_6MoMeAS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:22:30	FR0000125007	55.200	EUR	65	CEUX	OD_6MoMeAT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:23:11	FR0000125007	55.190	EUR	11	CEUX	OD_6MoMora-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:23:11	FR0000125007	55.190	EUR	148	CEUX	OD_6MoMora-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:23:11	FR0000125007	55.190	EUR	144	CEUX	OD_6MoMorb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:23:27	FR0000125007	55.180	EUR	100	XPAR	OD_6MoMt7w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:23:27	FR0000125007	55.180	EUR	55	TQEX	OD_6MoMt7w-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:03	FR0000125007	55.200	EUR	88	XPAR	OD_6MoN2Kp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:03	FR0000125007	55.200	EUR	129	XPAR	OD_6MoN2Ul-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:34	FR0000125007	55.190	EUR	266	CEUX	OD_6MoNAOv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:34	FR0000125007	55.190	EUR	76	CEUX	OD_6MoNAOw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:34	FR0000125007	55.190	EUR	26	XPAR	OD_6MoNAOx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:34	FR0000125007	55.190	EUR	125	CEUX	OD_6MoNAOx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:34	FR0000125007	55.190	EUR	90	XPAR	OD_6MoNAOy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:34	FR0000125007	55.190	EUR	3	XPAR	OD_6MoNAOy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:39	FR0000125007	55.180	EUR	153	CEUX	OD_6MoNBsq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:24:39	FR0000125007	55.180	EUR	53	TQEX	OD_6MoNBsr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:25:20	FR0000125007	55.180	EUR	90	XPAR	OD_6MoNMTT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:25:20	FR0000125007	55.180	EUR	30	XPAR	OD_6MoNMTU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:25:21	FR0000125007	55.170	EUR	60	CEUX	OD_6MoNMnA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:25:23	FR0000125007	55.170	EUR	142	XPAR	OD_6MoNNAG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:25:59	FR0000125007	55.210	EUR	439	XPAR	OD_6MoNWcN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:26:16	FR0000125007	55.200	EUR	113	XPAR	OD_6MoNav1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:27:24	FR0000125007	55.230	EUR	170	XPAR	OD_6MoNsan-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:27:24	FR0000125007	55.230	EUR	73	XPAR	OD_6MoNsao-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:27:38	FR0000125007	55.220	EUR	111	XPAR	OD_6MoNwLi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:27:52	FR0000125007	55.210	EUR	148	TQEX	OD_6MoNzuF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:27:52	FR0000125007	55.210	EUR	132	XPAR	OD_6MoNzuG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:27:52	FR0000125007	55.210	EUR	164	CEUX	OD_6MoNzuK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:27:52	FR0000125007	55.210	EUR	92	CEUX	OD_6MoNzuM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:27:52	FR0000125007	55.210	EUR	160	CEUX	OD_6MoNzuM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:27:52	FR0000125007	55.210	EUR	5	CEUX	OD_6MoNzuN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:28:14	FR0000125007	55.220	EUR	69	XPAR	OD_6MoO5fF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:28:14	FR0000125007	55.220	EUR	100	XPAR	OD_6MoO5fF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:28:14	FR0000125007	55.220	EUR	23	XPAR	OD_6MoO5fG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:29:37	FR0000125007	55.250	EUR	232	XPAR	OD_6MoORNY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:06	FR0000125007	55.240	EUR	141	TQEX	OD_6MoOYpE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:13	FR0000125007	55.240	EUR	267	XPAR	OD_6MoOabC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:13	FR0000125007	55.230	EUR	294	CEUX	OD_6MoOaj9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:18	FR0000125007	55.220	EUR	50	TQEX	OD_6MoObrD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:25	FR0000125007	55.220	EUR	63	XPAR	OD_6MoOdiS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:25	FR0000125007	55.220	EUR	90	XPAR	OD_6MoOdiT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:25	FR0000125007	55.220	EUR	14	XPAR	OD_6MoOdiU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:25	FR0000125007	55.220	EUR	304	CEUX	OD_6MoOdiU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:26	FR0000125007	55.220	EUR	14	TQEX	OD_6MoOe2K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:35	FR0000125007	55.230	EUR	287	XPAR	OD_6MoOgPr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:30:47	FR0000125007	55.230	EUR	135	XPAR	OD_6MoOjOt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:08	FR0000125007	55.250	EUR	133	XPAR	OD_6MoOp29-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:08	FR0000125007	55.250	EUR	49	XPAR	OD_6MoOp2A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:08	FR0000125007	55.250	EUR	90	XPAR	OD_6MoOp2A-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:08	FR0000125007	55.250	EUR	24	XPAR	OD_6MoOp2B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:26	FR0000125007	55.230	EUR	552	CEUX	OD_6MoOti2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:26	FR0000125007	55.230	EUR	146	XPAR	OD_6MoOti3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:36	FR0000125007	55.210	EUR	10	XPAR	OD_6MoOwCM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:37	FR0000125007	55.210	EUR	248	CEUX	OD_6MoOwcL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:37	FR0000125007	55.210	EUR	497	XPAR	OD_6MoOwcL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:37	FR0000125007	55.200	EUR	53	TQEX	OD_6MoOwcM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:38	FR0000125007	55.190	EUR	359	TQEX	OD_6MoOwt4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:38	FR0000125007	55.190	EUR	126	XPAR	OD_6MoOwt5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:38	FR0000125007	55.190	EUR	237	CEUX	OD_6MoOwt6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:31:38	FR0000125007	55.180	EUR	1147	XPAR	OD_6MoOwt6-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:32:48	FR0000125007	55.250	EUR	150	TQEX	OD_6MoPEwt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:32:48	FR0000125007	55.250	EUR	43	TQEX	OD_6MoPEwu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:32:48	FR0000125007	55.250	EUR	382	CEUX	OD_6MoPEwu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:32:48	FR0000125007	55.250	EUR	17	XPAR	OD_6MoPEwv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:32:48	FR0000125007	55.250	EUR	61	CEUX	OD_6MoPEwv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:32:48	FR0000125007	55.250	EUR	1373	XPAR	OD_6MoPEww-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:33:16	FR0000125007	55.260	EUR	505	XPAR	OD_6MoPMAN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:33:16	FR0000125007	55.260	EUR	13	XPAR	OD_6MoPMAN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:34:55	FR0000125007	55.310	EUR	40	XPAR	OD_6MoPlwY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:34:55	FR0000125007	55.310	EUR	474	XPAR	OD_6MoPlwY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:34:58	FR0000125007	55.300	EUR	324	XPAR	OD_6MoPmh1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:34:59	FR0000125007	55.290	EUR	147	CEUX	OD_6MoPnAA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:34:59	FR0000125007	55.290	EUR	51	CEUX	OD_6MoPnAB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:34:59	FR0000125007	55.290	EUR	126	CEUX	OD_6MoPnAB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:16	FR0000125007	55.280	EUR	6	XPAR	OD_6MoPrXg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:26	FR0000125007	55.280	EUR	23	CEUX	OD_6MoPuBf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:26	FR0000125007	55.280	EUR	30	CEUX	OD_6MoPuBg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:26	FR0000125007	55.280	EUR	116	XPAR	OD_6MoPuBh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:26	FR0000125007	55.280	EUR	61	XPAR	OD_6MoPuBh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:26	FR0000125007	55.280	EUR	162	CEUX	OD_6MoPuBi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:26	FR0000125007	55.280	EUR	101	CEUX	OD_6MoPuBi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:46	FR0000125007	55.280	EUR	131	XPAR	OD_6MoPzGh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:46	FR0000125007	55.280	EUR	289	XPAR	OD_6MoPzGi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:57	FR0000125007	55.270	EUR	181	CEUX	OD_6MoQ28v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:57	FR0000125007	55.270	EUR	68	CEUX	OD_6MoQ28w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:59	FR0000125007	55.260	EUR	30	XPAR	OD_6MoQ2mc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:59	FR0000125007	55.260	EUR	73	XPAR	OD_6MoQ2md-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:59	FR0000125007	55.260	EUR	8	CEUX	OD_6MoQ2md-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:35:59	FR0000125007	55.260	EUR	109	CEUX	OD_6MoQ2me-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:36:05	FR0000125007	55.240	EUR	140	XPAR	OD_6MoQ4D6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:36:09	FR0000125007	55.220	EUR	12	TQEX	OD_6MoQ5Q0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:36:45	FR0000125007	55.250	EUR	136	XPAR	OD_6MoQEcp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:36:45	FR0000125007	55.250	EUR	71	XPAR	OD_6MoQEcq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:37:00	FR0000125007	55.250	EUR	101	XPAR	OD_6MoQIVx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:37:00	FR0000125007	55.250	EUR	64	XPAR	OD_6MoQIVx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:37:21	FR0000125007	55.250	EUR	163	XPAR	OD_6MoQO03-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:37:54	FR0000125007	55.240	EUR	125	TQEX	OD_6MoQWXG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:37:54	FR0000125007	55.240	EUR	260	XPAR	OD_6MoQWXH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:37:54	FR0000125007	55.240	EUR	36	TQEX	OD_6MoQWXI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:37:54	FR0000125007	55.240	EUR	280	TQEX	OD_6MoQWXI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:37:54	FR0000125007	55.240	EUR	272	CEUX	OD_6MoQWXJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:38:03	FR0000125007	55.240	EUR	26	XPAR	OD_6MoQYrQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:38:03	FR0000125007	55.240	EUR	153	XPAR	OD_6MoQYrQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:38:46	FR0000125007	55.260	EUR	169	XPAR	OD_6MoQk6u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:39:02	FR0000125007	55.260	EUR	26	XPAR	OD_6MoQoLs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:39:02	FR0000125007	55.260	EUR	43	XPAR	OD_6MoQoLt-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	18/06/2021 16:39:02	FR0000125007	55.260	EUR	166	XPAR	OD_6MoQoLt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:39:23	FR0000125007	55.250	EUR	45	CEUX	OD_6MoQtsh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:39:23	FR0000125007	55.250	EUR	333	CEUX	OD_6MoQtsh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:39:41	FR0000125007	55.250	EUR	256	XPAR	OD_6MoQyUl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:40:06	FR0000125007	55.250	EUR	150	XPAR	OD_6MoR4wL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:40:13	FR0000125007	55.230	EUR	81	XPAR	OD_6MoR6t7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:40:13	FR0000125007	55.230	EUR	89	XPAR	OD_6MoR6t7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:40:14	FR0000125007	55.220	EUR	173	CEUX	OD_6MoR6yZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:41:07	FR0000125007	55.230	EUR	292	XPAR	OD_6MoRKkm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:41:32	FR0000125007	55.230	EUR	145	CEUX	OD_6MoRRGc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:41:32	FR0000125007	55.230	EUR	275	CEUX	OD_6MoRRGd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:41:32	FR0000125007	55.230	EUR	177	XPAR	OD_6MoRRGd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:42:00	FR0000125007	55.250	EUR	92	XPAR	OD_6MoRYUX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:42:00	FR0000125007	55.250	EUR	157	XPAR	OD_6MoRYVU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:42:58	FR0000125007	55.270	EUR	19	XPAR	OD_6MoRndQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:42:58	FR0000125007	55.270	EUR	110	XPAR	OD_6MoRndR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:42:58	FR0000125007	55.270	EUR	134	XPAR	OD_6MoRndR-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:43:51	FR0000125007	55.310	EUR	771	XPAR	OD_6MoS1cH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:16	FR0000125007	55.300	EUR	326	XPAR	OD_6MoS82w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:17	FR0000125007	55.290	EUR	47	CEUX	OD_6MoS8AO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:17	FR0000125007	55.290	EUR	60	CEUX	OD_6MoS8Cr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:17	FR0000125007	55.290	EUR	60	CEUX	OD_6MoS8Cs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:17	FR0000125007	55.290	EUR	80	CEUX	OD_6MoS8Cs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:18	FR0000125007	55.290	EUR	40	CEUX	OD_6MoS8Nn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:18	FR0000125007	55.290	EUR	60	CEUX	OD_6MoS8No-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:18	FR0000125007	55.290	EUR	20	CEUX	OD_6MoS8No-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:18	FR0000125007	55.290	EUR	40	CEUX	OD_6MoS8Np-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:26	FR0000125007	55.290	EUR	322	XPAR	OD_6MoSAYv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:26	FR0000125007	55.290	EUR	63	XPAR	OD_6MoSAYw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:26	FR0000125007	55.290	EUR	40	CEUX	OD_6MoSAYw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:26	FR0000125007	55.290	EUR	257	CEUX	OD_6MoSAYx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:44:46	FR0000125007	55.300	EUR	239	XPAR	OD_6MoSFmX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:45:15	FR0000125007	55.310	EUR	428	XPAR	OD_6MoSNHy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:45:34	FR0000125007	55.310	EUR	637	CEUX	OD_6MoSSCu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:45:35	FR0000125007	55.300	EUR	197	CEUX	OD_6MoSSed-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:45:35	FR0000125007	55.300	EUR	98	XPAR	OD_6MoSSee-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:46:06	FR0000125007	55.320	EUR	656	TQEX	OD_6MoSagy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:46:20	FR0000125007	55.310	EUR	102	XPAR	OD_6MoSeGZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:46:20	FR0000125007	55.310	EUR	90	XPAR	OD_6MoSeGa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:46:20	FR0000125007	55.310	EUR	146	XPAR	OD_6MoSeGa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:46:58	FR0000125007	55.340	EUR	65	TQEX	OD_6MoSoFl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:48:11	FR0000125007	55.360	EUR	36	CEUX	OD_6MoT738-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:48:11	FR0000125007	55.360	EUR	71	CEUX	OD_6MoT738-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:49:53	FR0000125007	55.400	EUR	37	XPAR	OD_6MoTXIN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:49:53	FR0000125007	55.400	EUR	39	XPAR	OD_6MoTXIO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:49:53	FR0000125007	55.400	EUR	33	XPAR	OD_6MoTXIO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:49:53	FR0000125007	55.400	EUR	1200	XPAR	OD_6MoTXIP-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:50:33	FR0000125007	55.490	EUR	410	XPAR	OD_6MoThzv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:50:33	FR0000125007	55.490	EUR	616	XPAR	OD_6MoThzw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:50:40	FR0000125007	55.480	EUR	350	XPAR	OD_6MoTjxc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:51:10	FR0000125007	55.460	EUR	356	XPAR	OD_6MoTrYm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:51:26	FR0000125007	55.450	EUR	49	CEUX	OD_6MoTvne-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:10	FR0000125007	55.460	EUR	2	XPAR	OD_6MoU7E2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:10	FR0000125007	55.460	EUR	60	XPAR	OD_6MoU7E3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:10	FR0000125007	55.460	EUR	24	XPAR	OD_6MoU7E3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:10	FR0000125007	55.460	EUR	90	XPAR	OD_6MoU7E4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:10	FR0000125007	55.460	EUR	32	XPAR	OD_6MoU7E4-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:10	FR0000125007	55.460	EUR	26	XPAR	OD_6MoU7E5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:26	FR0000125007	55.460	EUR	47	CEUX	OD_6MoUBO0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:26	FR0000125007	55.460	EUR	130	CEUX	OD_6MoUBO1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:26	FR0000125007	55.460	EUR	63	CEUX	OD_6MoUBO1-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:26	FR0000125007	55.460	EUR	1	CEUX	OD_6MoUBO2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:37	FR0000125007	55.470	EUR	39	TQEX	OD_6MoUEFT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:37	FR0000125007	55.470	EUR	60	TQEX	OD_6MoUEFT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:52:37	FR0000125007	55.470	EUR	10	TQEX	OD_6MoUEFU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:30	FR0000125007	55.480	EUR	64	CEUX	OD_6MoUS2F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:30	FR0000125007	55.480	EUR	77	CEUX	OD_6MoUS2G-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:30	FR0000125007	55.480	EUR	45	CEUX	OD_6MoUS2H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:30	FR0000125007	55.480	EUR	16	CEUX	OD_6MoUS2H-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:30	FR0000125007	55.480	EUR	133	CEUX	OD_6MoUS2I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:35	FR0000125007	55.470	EUR	508	XPAR	OD_6MoUTOw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:35	FR0000125007	55.470	EUR	597	XPAR	OD_6MoUTOx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:35	FR0000125007	55.470	EUR	391	CEUX	OD_6MoUTOy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:36	FR0000125007	55.470	EUR	36	TQEX	OD_6MoUTb6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:36	FR0000125007	55.470	EUR	68	CEUX	OD_6MoUTb7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:36	FR0000125007	55.470	EUR	2	TQEX	OD_6MoUTb8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:57	FR0000125007	55.460	EUR	8	CEUX	OD_6MoUZBH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:57	FR0000125007	55.460	EUR	396	CEUX	OD_6MoUZBI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:57	FR0000125007	55.460	EUR	140	TQEX	OD_6MoUZBI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:57	FR0000125007	55.460	EUR	369	XPAR	OD_6MoUZBJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:58	FR0000125007	55.460	EUR	46	CEUX	OD_6MoUZJw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:58	FR0000125007	55.460	EUR	100	CEUX	OD_6MoUZJx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:58	FR0000125007	55.460	EUR	45	CEUX	OD_6MoUZJy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:53:58	FR0000125007	55.460	EUR	64	CEUX	OD_6MoUZJy-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:54:13	FR0000125007	55.450	EUR	96	CEUX	OD_6MoUdCw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:54:13	FR0000125007	55.450	EUR	182	CEUX	OD_6MoUdCw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:54:13	FR0000125007	55.450	EUR	333	XPAR	OD_6MoUdCx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:54:13	FR0000125007	55.450	EUR	30	CEUX	OD_6MoUdCy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:54:31	FR0000125007	55.460	EUR	369	XPAR	OD_6MoUhqD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:55:54	FR0000125007	55.500	EUR	338	XPAR	OD_6MoV3c5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:55:54	FR0000125007	55.500	EUR	159	XPAR	OD_6MoV3c6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:55:55	FR0000125007	55.500	EUR	224	XPAR	OD_6MoV3ov-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:05	FR0000125007	55.500	EUR	108	XPAR	OD_6MoV6Sa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:36	FR0000125007	55.510	EUR	90	XPAR	OD_6MoVEOR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:36	FR0000125007	55.510	EUR	147	XPAR	OD_6MoVEOS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:36	FR0000125007	55.510	EUR	165	CEUX	OD_6MoVEOT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:36	FR0000125007	55.510	EUR	268	CEUX	OD_6MoVEOU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:36	FR0000125007	55.510	EUR	268	CEUX	OD_6MoVEOV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:36	FR0000125007	55.510	EUR	23	CEUX	OD_6MoVEOc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:50	FR0000125007	55.500	EUR	153	XPAR	OD_6MoVI0y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:50	FR0000125007	55.500	EUR	65	CEUX	OD_6MoVI10-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:56:50	FR0000125007	55.500	EUR	122	CEUX	OD_6MoVI10-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:57:20	FR0000125007	55.490	EUR	55	CEUX	OD_6MoVQ40-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:57:21	FR0000125007	55.480	EUR	72	CEUX	OD_6MoVQBF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:57:21	FR0000125007	55.480	EUR	103	XPAR	OD_6MoVQBF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:57:59	FR0000125007	55.470	EUR	3	TQEX	OD_6MoVa0u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:57:59	FR0000125007	55.470	EUR	23	TQEX	OD_6MoVa0v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:57:59	FR0000125007	55.470	EUR	81	TQEX	OD_6MoVa0v-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:57:59	FR0000125007	55.470	EUR	36	TQEX	OD_6MoVa0w-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:58:10	FR0000125007	55.460	EUR	60	TQEX	OD_6MoVd0m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:58:10	FR0000125007	55.460	EUR	20	TQEX	OD_6MoVd0n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:58:10	FR0000125007	55.460	EUR	124	CEUX	OD_6MoVd0n-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:58:11	FR0000125007	55.460	EUR	8	TQEX	OD_6MoVd8Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:58:20	FR0000125007	55.450	EUR	127	XPAR	OD_6MoVfWw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 16:58:20	FR0000125007	55.450	EUR	78	CEUX	OD_6MoVfWx-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	18/06/2021 17:00:24	FR0000125007	55.530	EUR	99	CEUX	OD_6MoWBgyY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:24	FR0000125007	55.530	EUR	432	CEUX	OD_6MoWBgZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:24	FR0000125007	55.530	EUR	938	XPAR	OD_6MoWBgZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:28	FR0000125007	55.520	EUR	279	XPAR	OD_6MoWCoc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:28	FR0000125007	55.520	EUR	31	TQEX	OD_6MoWCod-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:28	FR0000125007	55.520	EUR	33	TQEX	OD_6MoWCoe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:28	FR0000125007	55.520	EUR	25	TQEX	OD_6MoWCoe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:28	FR0000125007	55.520	EUR	151	TQEX	OD_6MoWCof-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:28	FR0000125007	55.520	EUR	12	CEUX	OD_6MoWCof-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:28	FR0000125007	55.520	EUR	259	TQEX	OD_6MoWCog-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:28	FR0000125007	55.520	EUR	149	CEUX	OD_6MoWCog-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:30	FR0000125007	55.520	EUR	33	TQEX	OD_6MoWDLw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:43	FR0000125007	55.510	EUR	41	XPAR	OD_6MoWGge-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:43	FR0000125007	55.510	EUR	97	XPAR	OD_6MoWGgf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:00:43	FR0000125007	55.510	EUR	105	CEUX	OD_6MoWGgg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:01:31	FR0000125007	55.570	EUR	505	XPAR	OD_6MoWTIG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:02:02	FR0000125007	55.580	EUR	78	XPAR	OD_6MoWbIR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:02:02	FR0000125007	55.580	EUR	348	XPAR	OD_6MoWbIS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:02:45	FR0000125007	55.570	EUR	3	CEUX	OD_6MoWmQ9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:02:45	FR0000125007	55.570	EUR	11	CEUX	OD_6MoWmQA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:02:45	FR0000125007	55.570	EUR	136	CEUX	OD_6MoWmQB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:02:45	FR0000125007	55.570	EUR	41	CEUX	OD_6MoWmQC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:02:45	FR0000125007	55.570	EUR	55	CEUX	OD_6MoWmQC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:03:09	FR0000125007	55.560	EUR	292	CEUX	OD_6MoWsqX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:03:09	FR0000125007	55.550	EUR	115	XPAR	OD_6MoWsqf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:03:09	FR0000125007	55.550	EUR	201	XPAR	OD_6MoWsqg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:03:39	FR0000125007	55.550	EUR	90	XPAR	OD_6MoX0Ub-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:03:39	FR0000125007	55.550	EUR	365	XPAR	OD_6MoX0Ub-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:04:02	FR0000125007	55.540	EUR	114	XPAR	OD_6MoX6Su-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:04:02	FR0000125007	55.540	EUR	66	TQEX	OD_6MoX6Sv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:05:45	FR0000125007	55.590	EUR	192	XPAR	OD_6MoXXGH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:05:45	FR0000125007	55.590	EUR	46	XPAR	OD_6MoXXGI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:05:45	FR0000125007	55.590	EUR	508	XPAR	OD_6MoXXGI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:12	FR0000125007	55.610	EUR	13	CEUX	OD_6MoXeGY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:12	FR0000125007	55.610	EUR	65	CEUX	OD_6MoXeGY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:12	FR0000125007	55.610	EUR	2	CEUX	OD_6MoXeGZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:12	FR0000125007	55.610	EUR	57	CEUX	OD_6MoXeGa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:17	FR0000125007	55.620	EUR	471	XPAR	OD_6MoXfkz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:30	FR0000125007	55.610	EUR	181	XPAR	OD_6MoXj0J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:30	FR0000125007	55.600	EUR	266	CEUX	OD_6MoXj0K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:30	FR0000125007	55.600	EUR	34	CEUX	OD_6MoXj0K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:30	FR0000125007	55.600	EUR	234	CEUX	OD_6MoXj0L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:30	FR0000125007	55.600	EUR	197	CEUX	OD_6MoXj0L-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:31	FR0000125007	55.590	EUR	296	XPAR	OD_6MoXjCx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:31	FR0000125007	55.590	EUR	3	CEUX	OD_6MoXjD0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:41	FR0000125007	55.600	EUR	40	TQEX	OD_6MoXIoI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:41	FR0000125007	55.600	EUR	52	TQEX	OD_6MoXIoJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:55	FR0000125007	55.610	EUR	55	XPAR	OD_6MoXpS3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:55	FR0000125007	55.610	EUR	130	XPAR	OD_6MoXpS4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:55	FR0000125007	55.610	EUR	41	XPAR	OD_6MoXpS4-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:55	FR0000125007	55.610	EUR	42	XPAR	OD_6MoXpS5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:06:55	FR0000125007	55.610	EUR	56	XPAR	OD_6MoXpS6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:07:59	FR0000125007	55.630	EUR	59	CEUX	OD_6MoY66Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:07:59	FR0000125007	55.630	EUR	45	CEUX	OD_6MoY66R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:08:04	FR0000125007	55.630	EUR	1551	XPAR	OD_6MoY7SZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:08:05	FR0000125007	55.620	EUR	7	CEUX	OD_6MoY7oa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:08:06	FR0000125007	55.620	EUR	54	CEUX	OD_6MoY7wE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:08:06	FR0000125007	55.620	EUR	195	CEUX	OD_6MoY7wE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:08:07	FR0000125007	55.620	EUR	100	CEUX	OD_6MoY8Bk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:08:07	FR0000125007	55.620	EUR	89	CEUX	OD_6MoY8Bl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:08	FR0000125007	55.640	EUR	54	CEUX	OD_6MoYO3y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:08	FR0000125007	55.640	EUR	58	CEUX	OD_6MoYO3z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:09	FR0000125007	55.630	EUR	661	CEUX	OD_6MoYOU6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:09	FR0000125007	55.630	EUR	172	TQEX	OD_6MoYOU7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:09	FR0000125007	55.630	EUR	101	XPAR	OD_6MoYOU7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:09	FR0000125007	55.630	EUR	437	XPAR	OD_6MoYOU8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:17	FR0000125007	55.610	EUR	315	CEUX	OD_6MoYQNP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:17	FR0000125007	55.600	EUR	388	XPAR	OD_6MoYQNQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:18	FR0000125007	55.600	EUR	35	TQEX	OD_6MoYQoR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:22	FR0000125007	55.600	EUR	6	TQEX	OD_6MoYRdl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:25	FR0000125007	55.600	EUR	16	TQEX	OD_6MoYSTp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:25	FR0000125007	55.600	EUR	899	XPAR	OD_6MoYSTp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:42	FR0000125007	55.600	EUR	6	XPAR	OD_6MoYWrC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:09:42	FR0000125007	55.600	EUR	266	XPAR	OD_6MoYWrD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:10:11	FR0000125007	55.620	EUR	614	XPAR	OD_6MoYeXh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:10:41	FR0000125007	55.650	EUR	523	XPAR	OD_6MoYmIm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:10:41	FR0000125007	55.640	EUR	132	CEUX	OD_6MoYmKa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:10:41	FR0000125007	55.640	EUR	33	CEUX	OD_6MoYmKb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:10:41	FR0000125007	55.640	EUR	200	CEUX	OD_6MoYmMw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:10:41	FR0000125007	55.640	EUR	300	CEUX	OD_6MoYmMw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:10:41	FR0000125007	55.640	EUR	140	CEUX	OD_6MoYmMx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:11:01	FR0000125007	55.630	EUR	144	XPAR	OD_6MoYrTt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:11:43	FR0000125007	55.630	EUR	54	TQEX	OD_6MoZ2Qx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:11:43	FR0000125007	55.630	EUR	99	TQEX	OD_6MoZ2Qx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:11:43	FR0000125007	55.630	EUR	17	CEUX	OD_6MoZ2Qy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:11:43	FR0000125007	55.630	EUR	328	CEUX	OD_6MoZ2Qz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:11:43	FR0000125007	55.620	EUR	208	XPAR	OD_6MoZ2R1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:13:09	FR0000125007	55.620	EUR	155	TQEX	OD_6MoZOjS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:13:09	FR0000125007	55.620	EUR	409	CEUX	OD_6MoZOjT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:13:14	FR0000125007	55.610	EUR	225	CEUX	OD_6MoZQ8Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:13:14	FR0000125007	55.610	EUR	58	TQEX	OD_6MoZQ8R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:13:14	FR0000125007	55.610	EUR	454	XPAR	OD_6MoZQ8R-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:13:14	FR0000125007	55.610	EUR	239	XPAR	OD_6MoZQ8S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:13:39	FR0000125007	55.580	EUR	64	TQEX	OD_6MoZWgN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:14:55	FR0000125007	55.600	EUR	215	XPAR	OD_6MoZqNC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:14:58	FR0000125007	55.600	EUR	1775	XPAR	OD_6MoZrIJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:15:24	FR0000125007	55.600	EUR	687	XPAR	OD_6MoZxve-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:10	FR0000125007	55.590	EUR	80	CEUX	OD_6Moa9oV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:10	FR0000125007	55.590	EUR	331	XPAR	OD_6Moa9oW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:10	FR0000125007	55.590	EUR	423	TQEX	OD_6Moa9oW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:10	FR0000125007	55.590	EUR	509	CEUX	OD_6Moa9oX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:10	FR0000125007	55.590	EUR	152	CEUX	OD_6Moa9oX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:10	FR0000125007	55.590	EUR	60	CEUX	OD_6Moa9pc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:10	FR0000125007	55.590	EUR	65	CEUX	OD_6Moa9pd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:10	FR0000125007	55.590	EUR	1	CEUX	OD_6Moa9pd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:14	FR0000125007	55.580	EUR	88	CEUX	OD_6MoaApr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:14	FR0000125007	55.580	EUR	104	CEUX	OD_6MoaApr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:18	FR0000125007	55.580	EUR	282	CEUX	OD_6MoaBzt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:53	FR0000125007	55.620	EUR	863	XPAR	OD_6MoaKyj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:16:57	FR0000125007	55.620	EUR	286	XPAR	OD_6MoaMBW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:17:03	FR0000125007	55.600	EUR	354	XPAR	OD_6MoaNbT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:17:03	FR0000125007	55.600	EUR	127	XPAR	OD_6MoaNbt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:17:27	FR0000125007	55.600	EUR	111	XPAR	OD_6MoaTyC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:17:27	FR0000125007	55.600	EUR	126	XPAR	OD_6MoaTyD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:18:40	FR0000125007	55.600	EUR	51	CEUX	OD_6Moamqz-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	18/06/2021 17:18:40	FR0000125007	55.600	EUR	128	CEUX	OD_6Moamr0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:18:40	FR0000125007	55.600	EUR	144	CEUX	OD_6Moamr0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:18:40	FR0000125007	55.600	EUR	134	CEUX	OD_6Moamr1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:18:40	FR0000125007	55.600	EUR	152	CEUX	OD_6Moamr2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:18:41	FR0000125007	55.590	EUR	404	XPAR	OD_6Moan3q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:18:50	FR0000125007	55.600	EUR	1599	XPAR	OD_6MoapZO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:19:01	FR0000125007	55.610	EUR	1104	XPAR	OD_6MoasKM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:19:12	FR0000125007	55.600	EUR	400	XPAR	OD_6MoavM2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:19:40	FR0000125007	55.600	EUR	631	XPAR	OD_6Mob2b3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:19:58	FR0000125007	55.600	EUR	1307	CEUX	OD_6Mob7ID-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:19:59	FR0000125007	55.600	EUR	34	CEUX	OD_6Mob7M3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:29	FR0000125007	55.600	EUR	208	TQEX	OD_6MobFC7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:29	FR0000125007	55.600	EUR	31	TQEX	OD_6MobFC8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:29	FR0000125007	55.590	EUR	31	XPAR	OD_6MobFNJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:29	FR0000125007	55.590	EUR	210	XPAR	OD_6MobFNJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:44	FR0000125007	55.590	EUR	136	XPAR	OD_6MobJ38-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:44	FR0000125007	55.590	EUR	117	XPAR	OD_6MobJ39-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:44	FR0000125007	55.590	EUR	12	XPAR	OD_6MobJ39-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:44	FR0000125007	55.590	EUR	129	XPAR	OD_6MobJ3A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:56	FR0000125007	55.590	EUR	31	XPAR	OD_6MobMKd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:20:56	FR0000125007	55.590	EUR	373	XPAR	OD_6MobMKd-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:21:03	FR0000125007	55.580	EUR	268	CEUX	OD_6MobO3h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:21:03	FR0000125007	55.580	EUR	114	CEUX	OD_6MobO3i-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:21:10	FR0000125007	55.580	EUR	61	CEUX	OD_6MobPxY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:00	FR0000125007	55.590	EUR	301	XPAR	OD_6Mobcu3-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:16	FR0000125007	55.590	EUR	444	XPAR	OD_6Mobh20-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:16	FR0000125007	55.590	EUR	20	XPAR	OD_6Mobh21-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:24	FR0000125007	55.580	EUR	64	TQEX	OD_6MobjAK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:24	FR0000125007	55.580	EUR	8	TQEX	OD_6MobjAL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:40	FR0000125007	55.580	EUR	43	TQEX	OD_6MobnFi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:40	FR0000125007	55.580	EUR	46	TQEX	OD_6MobnFi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:40	FR0000125007	55.580	EUR	3	TQEX	OD_6MobnFj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:40	FR0000125007	55.580	EUR	23	CEUX	OD_6MobnFk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:40	FR0000125007	55.580	EUR	24	CEUX	OD_6MobnFl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:22:40	FR0000125007	55.580	EUR	274	CEUX	OD_6MobnFm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:23:00	FR0000125007	55.590	EUR	427	XPAR	OD_6MobsfP-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:23:01	FR0000125007	55.580	EUR	170	XPAR	OD_6Mobste-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:23:01	FR0000125007	55.580	EUR	125	TQEX	OD_6Mobste-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:23:02	FR0000125007	55.570	EUR	324	CEUX	OD_6Mobt5V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:23:43	FR0000125007	55.560	EUR	90	XPAR	OD_6Moc3mQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:23:43	FR0000125007	55.560	EUR	83	XPAR	OD_6Moc3mQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:24:00	FR0000125007	55.560	EUR	132	TQEX	OD_6Moc8CC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:24:11	FR0000125007	55.550	EUR	43	CEUX	OD_6MocB54-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:24:12	FR0000125007	55.550	EUR	4	CEUX	OD_6MocBAa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:24:15	FR0000125007	55.550	EUR	75	CEUX	OD_6MocCBR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:24:42	FR0000125007	55.550	EUR	199	CEUX	OD_6MocJ8M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:24:42	FR0000125007	55.550	EUR	450	XPAR	OD_6MocJ8N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:24:42	FR0000125007	55.550	EUR	90	TQEX	OD_6MocJ8N-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:24:42	FR0000125007	55.550	EUR	296	CEUX	OD_6MocJ8O-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:25:16	FR0000125007	55.550	EUR	774	XPAR	OD_6MocRwr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:25:16	FR0000125007	55.540	EUR	153	CEUX	OD_6MocRwx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:25:16	FR0000125007	55.540	EUR	55	TQEX	OD_6MocRxd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:26:05	FR0000125007	55.560	EUR	855	XPAR	OD_6MoceZ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:26:05	FR0000125007	55.560	EUR	54	XPAR	OD_6MoceZ7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:03	FR0000125007	55.570	EUR	112	TQEX	OD_6MoctkS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:03	FR0000125007	55.570	EUR	88	TQEX	OD_6MoctoJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:03	FR0000125007	55.570	EUR	570	XPAR	OD_6MoctsB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:25	FR0000125007	55.580	EUR	800	XPAR	OD_6MoczcQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:25	FR0000125007	55.580	EUR	32	XPAR	OD_6MoczcX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:32	FR0000125007	55.580	EUR	36	XPAR	OD_6Mod1M1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:32	FR0000125007	55.580	EUR	190	XPAR	OD_6Mod1M2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:42	FR0000125007	55.590	EUR	467	XPAR	OD_6Mod3qN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:45	FR0000125007	55.570	EUR	114	XPAR	OD_6Mod4jC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:45	FR0000125007	55.570	EUR	35	XPAR	OD_6Mod4jD-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:27:46	FR0000125007	55.560	EUR	235	XPAR	OD_6Mod4wP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:03	FR0000125007	55.580	EUR	250	XPAR	OD_6Mod9Pb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:03	FR0000125007	55.580	EUR	353	XPAR	OD_6Mod9Pb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:21	FR0000125007	55.580	EUR	9	TQEX	OD_6ModE7n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:21	FR0000125007	55.580	EUR	22	TQEX	OD_6ModE7o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:21	FR0000125007	55.580	EUR	13	TQEX	OD_6ModE7o-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:21	FR0000125007	55.580	EUR	11	TQEX	OD_6ModEAV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:21	FR0000125007	55.580	EUR	50	TQEX	OD_6ModEBm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:21	FR0000125007	55.580	EUR	98	TQEX	OD_6ModEBn-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:22	FR0000125007	55.580	EUR	17	TQEX	OD_6ModECT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:24	FR0000125007	55.570	EUR	291	XPAR	OD_6ModEig-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:31	FR0000125007	55.550	EUR	487	CEUX	OD_6ModGf4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:31	FR0000125007	55.550	EUR	804	CEUX	OD_6ModGf5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:31	FR0000125007	55.550	EUR	274	XPAR	OD_6ModGf6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:28:46	FR0000125007	55.560	EUR	1208	XPAR	OD_6ModKWG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:32	FR0000125007	55.590	EUR	2	CEUX	OD_6ModWTS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:33	FR0000125007	55.580	EUR	1245	XPAR	OD_6ModWio-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:38	FR0000125007	55.580	EUR	311	XPAR	OD_6ModY18-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:41	FR0000125007	55.590	EUR	90	XPAR	OD_6ModYoM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:42	FR0000125007	55.590	EUR	90	XPAR	OD_6ModZ4R-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:43	FR0000125007	55.590	EUR	25	XPAR	OD_6ModZKg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:46	FR0000125007	55.570	EUR	569	CEUX	OD_6Moda7m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:47	FR0000125007	55.590	EUR	185	XPAR	OD_6ModaN4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:47	FR0000125007	55.590	EUR	20	XPAR	OD_6ModaN4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:47	FR0000125007	55.590	EUR	142	XPAR	OD_6ModaN5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:47	FR0000125007	55.590	EUR	149	XPAR	OD_6ModaN5-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:47	FR0000125007	55.590	EUR	30	XPAR	OD_6ModaN6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:51	FR0000125007	55.600	EUR	28	CEUX	OD_6ModbPa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:51	FR0000125007	55.600	EUR	62	CEUX	OD_6ModbPb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:51	FR0000125007	55.600	EUR	64	CEUX	OD_6ModbPb-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:54	FR0000125007	55.600	EUR	64	CEUX	OD_6ModcC2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:54	FR0000125007	55.600	EUR	149	XPAR	OD_6ModcC3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/06/2021 17:29:57	FR0000125007	55.600	EUR	64	CEUX	OD_6ModcyK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:00:11	FR0000125007	55.090	EUR	197	XPAR	OD_6N46rvh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:00:18	FR0000125007	55.080	EUR	67	XPAR	OD_6N46tgr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:00:29	FR0000125007	55.050	EUR	368	XPAR	OD_6N46waw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:00:50	FR0000125007	55.010	EUR	129	XPAR	OD_6N472CO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:00:50	FR0000125007	55.010	EUR	78	CEUX	OD_6N472CO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:01:02	FR0000125007	54.990	EUR	71	XPAR	OD_6N475Be-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:01:13	FR0000125007	55.010	EUR	6	XPAR	OD_6N478Ej-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:01:59	FR0000125007	55.230	EUR	13	XPAR	OD_6N47KA2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:01:59	FR0000125007	55.230	EUR	2431	XPAR	OD_6N47KA3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:02:03	FR0000125007	55.190	EUR	231	XPAR	OD_6N47LCX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:02:19	FR0000125007	55.140	EUR	141	XPAR	OD_6N47P9h-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:02:34	FR0000125007	55.070	EUR	74	XPAR	OD_6N47TDY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:03:49	FR0000125007	55.140	EUR	510	XPAR	OD_6N47mfc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:04:10	FR0000125007	55.040	EUR	118	XPAR	OD_6N47sDs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:04:24	FR0000125007	55.000	EUR	119	XPAR	OD_6N47voe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:04:35	FR0000125007	54.970	EUR	177	XPAR	OD_6N47ya0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:04:35	FR0000125007	54.970	EUR	62	CEUX	OD_6N47ya0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:04:38	FR0000125007	54.940	EUR	477	CEUX	OD_6N47zTU-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	21/06/2021 09:05:12	FR0000125007	54.960	EUR	23	XPAR	OD_6N488J4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:05:12	FR0000125007	54.960	EUR	27	XPAR	OD_6N488J4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:05:12	FR0000125007	54.960	EUR	113	XPAR	OD_6N488J5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:07:53	FR0000125007	54.910	EUR	96	CEUX	OD_6N48oBT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:07:59	FR0000125007	54.890	EUR	3	CEUX	OD_6N48pkH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:07:59	FR0000125007	54.890	EUR	60	CEUX	OD_6N48pkI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:08:06	FR0000125007	54.850	EUR	67	XPAR	OD_6N48rYE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:08:06	FR0000125007	54.850	EUR	146	CEUX	OD_6N48rYF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:08:06	FR0000125007	54.850	EUR	76	CEUX	OD_6N48rYF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:08:44	FR0000125007	54.840	EUR	288	XPAR	OD_6N491WZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:09:01	FR0000125007	54.830	EUR	1269	XPAR	OD_6N495pw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:09:01	FR0000125007	54.830	EUR	79	XPAR	OD_6N495pw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:09:01	FR0000125007	54.830	EUR	19	XPAR	OD_6N495px-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:09:02	FR0000125007	54.820	EUR	60	CEUX	OD_6N49680-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:10:09	FR0000125007	54.770	EUR	547	XPAR	OD_6N49NU8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:12:55	FR0000125007	54.940	EUR	749	XPAR	OD_6N4A4ir-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:12:55	FR0000125007	54.940	EUR	129	XPAR	OD_6N4A4is-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:12:55	FR0000125007	54.940	EUR	196	XPAR	OD_6N4A4is-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:14:30	FR0000125007	54.870	EUR	329	CEUX	OD_6N4ATPd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:14:48	FR0000125007	54.850	EUR	62	CEUX	OD_6N4AY5v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:14:56	FR0000125007	54.840	EUR	374	XPAR	OD_6N4AaF5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:14:56	FR0000125007	54.840	EUR	430	XPAR	OD_6N4AaF6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:17:50	FR0000125007	54.850	EUR	50	XPAR	OD_6N4BJME-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:17:50	FR0000125007	54.850	EUR	18	XPAR	OD_6N4BJMF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:18:03	FR0000125007	54.820	EUR	69	XPAR	OD_6N4BMkV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:18:05	FR0000125007	54.790	EUR	82	XPAR	OD_6N4BNFr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:18:32	FR0000125007	54.810	EUR	158	XPAR	OD_6N4BUMQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:19:09	FR0000125007	54.790	EUR	55	XPAR	OD_6N4Be9V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:19:17	FR0000125007	54.790	EUR	255	XPAR	OD_6N4Bg3t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:19:38	FR0000125007	54.770	EUR	11	CEUX	OD_6N4BlXX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:19:48	FR0000125007	54.770	EUR	14	CEUX	OD_6N4BoDe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:19:48	FR0000125007	54.770	EUR	54	CEUX	OD_6N4BoDf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:19:48	FR0000125007	54.770	EUR	94	XPAR	OD_6N4BoDf-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:19:48	FR0000125007	54.770	EUR	42	CEUX	OD_6N4BoDg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:20:16	FR0000125007	54.780	EUR	129	XPAR	OD_6N4BvP5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:20:16	FR0000125007	54.780	EUR	71	XPAR	OD_6N4BvP6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:21:45	FR0000125007	54.870	EUR	463	XPAR	OD_6N4CIjF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:21:46	FR0000125007	54.870	EUR	13	XPAR	OD_6N4CIlt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:21:49	FR0000125007	54.860	EUR	129	XPAR	OD_6N4CJhq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:22:19	FR0000125007	54.810	EUR	148	XPAR	OD_6N4CRP6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:22:28	FR0000125007	54.800	EUR	58	XPAR	OD_6N4CTov-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:22:40	FR0000125007	54.790	EUR	77	XPAR	OD_6N4CWnW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:23:20	FR0000125007	54.820	EUR	253	XPAR	OD_6N4ChCt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:24:15	FR0000125007	54.870	EUR	273	XPAR	OD_6N4CvbY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:25:41	FR0000125007	54.930	EUR	2	XPAR	OD_6N4DHts-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:25:41	FR0000125007	54.930	EUR	302	XPAR	OD_6N4DHts-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:25:41	FR0000125007	54.930	EUR	140	XPAR	OD_6N4DHtt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:25:41	FR0000125007	54.920	EUR	231	CEUX	OD_6N4DHuq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:25:41	FR0000125007	54.920	EUR	84	CEUX	OD_6N4DHvY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:26:13	FR0000125007	54.930	EUR	59	CEUX	OD_6N4DQOW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:26:14	FR0000125007	54.920	EUR	168	XPAR	OD_6N4DQfq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:26:29	FR0000125007	54.910	EUR	115	XPAR	OD_6N4DUXD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:27:14	FR0000125007	54.890	EUR	73	XPAR	OD_6N4DgHp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:27:19	FR0000125007	54.880	EUR	193	XPAR	OD_6N4DhNN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:27:49	FR0000125007	54.870	EUR	100	XPAR	OD_6N4DpEP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:28:10	FR0000125007	54.860	EUR	178	XPAR	OD_6N4Duea-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:28:11	FR0000125007	54.840	EUR	37	CEUX	OD_6N4Duw0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:28:11	FR0000125007	54.840	EUR	20	CEUX	OD_6N4Duw1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:28:31	FR0000125007	54.830	EUR	55	CEUX	OD_6N4E07Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:29:03	FR0000125007	54.840	EUR	118	XPAR	OD_6N4E8U7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:29:03	FR0000125007	54.840	EUR	18	XPAR	OD_6N4E8U8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:29:15	FR0000125007	54.850	EUR	161	XPAR	OD_6N4EBYG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:29:25	FR0000125007	54.820	EUR	66	XPAR	OD_6N4EEKI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:29:36	FR0000125007	54.800	EUR	58	CEUX	OD_6N4EHCW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:29:54	FR0000125007	54.790	EUR	65	XPAR	OD_6N4ELpt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:30:09	FR0000125007	54.790	EUR	152	XPAR	OD_6N4EPis-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:30:09	FR0000125007	54.790	EUR	21	XPAR	OD_6N4EPis-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:30:32	FR0000125007	54.790	EUR	71	XPAR	OD_6N4EVjO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:30:56	FR0000125007	54.810	EUR	126	XPAR	OD_6N4Ebwq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:32:08	FR0000125007	54.810	EUR	238	XPAR	OD_6N4EukG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:32:27	FR0000125007	54.800	EUR	105	CEUX	OD_6N4EzVt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:32:27	FR0000125007	54.800	EUR	47	XPAR	OD_6N4EzVu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:32:27	FR0000125007	54.800	EUR	142	XPAR	OD_6N4EzVv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:32:27	FR0000125007	54.800	EUR	4	XPAR	OD_6N4EzVv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:32:29	FR0000125007	54.790	EUR	80	XPAR	OD_6N4F09z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:32:29	FR0000125007	54.790	EUR	16	XPAR	OD_6N4F0A0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:33:16	FR0000125007	54.770	EUR	37	XPAR	OD_6N4FCRj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:33:19	FR0000125007	54.770	EUR	20	CEUX	OD_6N4FD8Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:33:19	FR0000125007	54.770	EUR	22	CEUX	OD_6N4FD8a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:33:19	FR0000125007	54.770	EUR	59	XPAR	OD_6N4FD8a-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:33:19	FR0000125007	54.770	EUR	20	CEUX	OD_6N4FD8b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:34:36	FR0000125007	54.800	EUR	56	CEUX	OD_6N4FX8O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:34:40	FR0000125007	54.800	EUR	2	CEUX	OD_6N4FYD6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:35:11	FR0000125007	54.790	EUR	2	XPAR	OD_6N4FgDe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:35:11	FR0000125007	54.790	EUR	96	XPAR	OD_6N4FgDf-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:35:11	FR0000125007	54.790	EUR	316	XPAR	OD_6N4FgDg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:35:11	FR0000125007	54.790	EUR	294	XPAR	OD_6N4FgDg-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:36:00	FR0000125007	54.830	EUR	176	XPAR	OD_6N4Ft2v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:36:09	FR0000125007	54.830	EUR	93	XPAR	OD_6N4FvKH-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:36:26	FR0000125007	54.820	EUR	64	XPAR	OD_6N4FzgR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:36:37	FR0000125007	54.810	EUR	73	XPAR	OD_6N4G2gr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:37:27	FR0000125007	54.850	EUR	216	XPAR	OD_6N4GFbp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:38:30	FR0000125007	54.910	EUR	206	CEUX	OD_6N4GVyp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:38:51	FR0000125007	54.910	EUR	246	XPAR	OD_6N4GbTA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:38:51	FR0000125007	54.910	EUR	166	XPAR	OD_6N4GbTA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:38:59	FR0000125007	54.890	EUR	21	XPAR	OD_6N4Gda8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:40:10	FR0000125007	54.950	EUR	409	XPAR	OD_6N4Gw0c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:40:49	FR0000125007	54.980	EUR	173	XPAR	OD_6N4H69Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:40:49	FR0000125007	54.980	EUR	107	CEUX	OD_6N4H69a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:41:50	FR0000125007	54.980	EUR	55	CEUX	OD_6N4HMAC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:41:50	FR0000125007	54.970	EUR	79	XPAR	OD_6N4HMAt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:41:52	FR0000125007	54.960	EUR	135	XPAR	OD_6N4HMd6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:41:52	FR0000125007	54.960	EUR	113	XPAR	OD_6N4HMd7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:42:10	FR0000125007	54.960	EUR	15	XPAR	OD_6N4HRCQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:42:24	FR0000125007	54.930	EUR	90	XPAR	OD_6N4HUzL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:42:24	FR0000125007	54.930	EUR	9	XPAR	OD_6N4HUzM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:43:41	FR0000125007	54.940	EUR	377	XPAR	OD_6N4HosM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:44:22	FR0000125007	55.010	EUR	109	CEUX	OD_6N4Hzd1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:44:22	FR0000125007	55.010	EUR	216	XPAR	OD_6N4Hzd2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:44:33	FR0000125007	55.010	EUR	87	XPAR	OD_6N4I2YQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:45:09	FR0000125007	55.040	EUR	67	XPAR	OD_6N4IBwa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:45:09	FR0000125007	55.040	EUR	88	XPAR	OD_6N4IBwa-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:45:34	FR0000125007	55.050	EUR	144	XPAR	OD_6N4IIJH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:46:54	FR0000125007	55.170	EUR	7	XPAR	OD_6N4IdAH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:46:54	FR0000125007	55.170	EUR	389	XPAR	OD_6N4IdAI-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	21/06/2021 09:48:15	FR0000125007	55.160	EUR	343	XPAR	OD_6N4IyKb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:48:46	FR0000125007	55.170	EUR	169	XPAR	OD_6N4J6Kh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:48:57	FR0000125007	55.160	EUR	168	CEUX	OD_6N4J9Hw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:49:20	FR0000125007	55.180	EUR	46	XPAR	OD_6N4JFAC-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:49:20	FR0000125007	55.180	EUR	116	XPAR	OD_6N4JFAD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:49:25	FR0000125007	55.190	EUR	60	XPAR	OD_6N4JGaG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:49:49	FR0000125007	55.180	EUR	71	XPAR	OD_6N4JMdF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:49:49	FR0000125007	55.180	EUR	32	CEUX	OD_6N4JMdK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:49:49	FR0000125007	55.180	EUR	44	CEUX	OD_6N4JMdK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:50:20	FR0000125007	55.210	EUR	109	XPAR	OD_6N4JUlM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:50:20	FR0000125007	55.210	EUR	72	XPAR	OD_6N4JUlN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:50:55	FR0000125007	55.210	EUR	58	CEUX	OD_6N4Jdkx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:50:56	FR0000125007	55.200	EUR	71	XPAR	OD_6N4Je6T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:51:01	FR0000125007	55.180	EUR	146	XPAR	OD_6N4JfJd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:51:14	FR0000125007	55.150	EUR	61	XPAR	OD_6N4Jill-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:51:40	FR0000125007	55.180	EUR	56	CEUX	OD_6N4Jphb-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:51:40	FR0000125007	55.170	EUR	141	XPAR	OD_6N4Jphe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:53:21	FR0000125007	55.220	EUR	524	XPAR	OD_6N4KFkp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:53:38	FR0000125007	55.260	EUR	71	XPAR	OD_6N4KKAV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:53:53	FR0000125007	55.250	EUR	106	CEUX	OD_6N4KO9E-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:53:57	FR0000125007	55.240	EUR	66	XPAR	OD_6N4KPFE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:54:15	FR0000125007	55.240	EUR	79	XPAR	OD_6N4KTmV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:55:02	FR0000125007	55.330	EUR	213	XPAR	OD_6N4KgE4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:55:17	FR0000125007	55.320	EUR	58	CEUX	OD_6N4KjzA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:55:17	FR0000125007	55.320	EUR	66	XPAR	OD_6N4KjzB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:55:17	FR0000125007	55.320	EUR	10	XPAR	OD_6N4KjzC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:55:19	FR0000125007	55.310	EUR	61	XPAR	OD_6N4KkdH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:56:13	FR0000125007	55.290	EUR	71	XPAR	OD_6N4KyUB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:56:27	FR0000125007	55.280	EUR	56	XPAR	OD_6N4L2MN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:56:27	FR0000125007	55.280	EUR	138	XPAR	OD_6N4L2MN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:56:27	FR0000125007	55.280	EUR	56	CEUX	OD_6N4L2MO-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:57:40	FR0000125007	55.270	EUR	66	XPAR	OD_6N4LLEX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:57:40	FR0000125007	55.270	EUR	284	XPAR	OD_6N4LLEY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:57:49	FR0000125007	55.270	EUR	124	CEUX	OD_6N4LNUK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:58:18	FR0000125007	55.270	EUR	170	XPAR	OD_6N4LV3L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:58:58	FR0000125007	55.260	EUR	71	XPAR	OD_6N4LfRW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:59:15	FR0000125007	55.260	EUR	16	XPAR	OD_6N4Lk4C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:59:15	FR0000125007	55.260	EUR	134	XPAR	OD_6N4Lk4D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:59:15	FR0000125007	55.260	EUR	53	XPAR	OD_6N4Lk4D-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 09:59:49	FR0000125007	55.260	EUR	63	CEUX	OD_6N4Lsnr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:00:00	FR0000125007	55.250	EUR	82	XPAR	OD_6N4LvcU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:01:03	FR0000125007	55.260	EUR	215	XPAR	OD_6N4MC6F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:02:36	FR0000125007	55.270	EUR	396	XPAR	OD_6N4MaLh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:02:36	FR0000125007	55.270	EUR	287	XPAR	OD_6N4MaLi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:02:36	FR0000125007	55.270	EUR	54	CEUX	OD_6N4MaLi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:02:49	FR0000125007	55.250	EUR	58	XPAR	OD_6N4Mdgc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:02:49	FR0000125007	55.250	EUR	58	CEUX	OD_6N4Mdgd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:03:08	FR0000125007	55.230	EUR	105	XPAR	OD_6N4MiSE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:03:15	FR0000125007	55.230	EUR	57	XPAR	OD_6N4MkKG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:03:58	FR0000125007	55.230	EUR	90	XPAR	OD_6N4MvTn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:03:58	FR0000125007	55.230	EUR	58	XPAR	OD_6N4MvTo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:04:24	FR0000125007	55.210	EUR	72	XPAR	OD_6N4N2Km-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:04:34	FR0000125007	55.210	EUR	61	CEUX	OD_6N4N4rC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:04:49	FR0000125007	55.200	EUR	121	XPAR	OD_6N4N8wd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:04:59	FR0000125007	55.180	EUR	20	XPAR	OD_6N4NBU0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:04:59	FR0000125007	55.180	EUR	49	XPAR	OD_6N4NBU0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:04:59	FR0000125007	55.180	EUR	26	XPAR	OD_6N4NBU1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:04:59	FR0000125007	55.180	EUR	22	XPAR	OD_6N4NBU1-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:05:55	FR0000125007	55.190	EUR	140	XPAR	OD_6N4NQ4s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:06:30	FR0000125007	55.210	EUR	285	XPAR	OD_6N4NZ1p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:07:17	FR0000125007	55.210	EUR	74	XPAR	OD_6N4NIL1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:07:20	FR0000125007	55.210	EUR	145	CEUX	OD_6N4Nm2u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:08:16	FR0000125007	55.210	EUR	304	XPAR	OD_6N4O0jx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:08:21	FR0000125007	55.210	EUR	167	XPAR	OD_6N4O20k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:09:06	FR0000125007	55.210	EUR	98	XPAR	OD_6N4ODZ5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:09:34	FR0000125007	55.200	EUR	31	CEUX	OD_6N4OKql-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:09:34	FR0000125007	55.200	EUR	27	CEUX	OD_6N4OKql-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:12:37	FR0000125007	55.210	EUR	90	XPAR	OD_6N4P6YQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:12:37	FR0000125007	55.210	EUR	299	XPAR	OD_6N4P6YR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:12:37	FR0000125007	55.210	EUR	99	CEUX	OD_6N4P6YS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:12:37	FR0000125007	55.210	EUR	273	XPAR	OD_6N4P6YS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:13:20	FR0000125007	55.220	EUR	235	XPAR	OD_6N4PHfL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:13:20	FR0000125007	55.220	EUR	219	XPAR	OD_6N4PHfM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:13:21	FR0000125007	55.210	EUR	168	XPAR	OD_6N4PI0l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:14:10	FR0000125007	55.250	EUR	66	XPAR	OD_6N4PUsL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:14:10	FR0000125007	55.250	EUR	139	XPAR	OD_6N4PUsM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:14:55	FR0000125007	55.240	EUR	90	CEUX	OD_6N4PgRB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:14:55	FR0000125007	55.240	EUR	79	CEUX	OD_6N4PgRJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:15:34	FR0000125007	55.230	EUR	59	XPAR	OD_6N4Pqep-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:15:34	FR0000125007	55.230	EUR	273	XPAR	OD_6N4Pqeq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:16:13	FR0000125007	55.200	EUR	77	XPAR	OD_6N4Q0qJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:16:13	FR0000125007	55.200	EUR	83	CEUX	OD_6N4Q0qJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:18:10	FR0000125007	55.260	EUR	19	CEUX	OD_6N4QVHN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:18:10	FR0000125007	55.260	EUR	37	CEUX	OD_6N4QVHO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:18:10	FR0000125007	55.260	EUR	614	XPAR	OD_6N4QVHO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:18:48	FR0000125007	55.280	EUR	259	XPAR	OD_6N4Qf3v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:19:52	FR0000125007	55.270	EUR	248	XPAR	OD_6N4QveS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:20:07	FR0000125007	55.250	EUR	56	XPAR	OD_6N4QzgU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:20:07	FR0000125007	55.250	EUR	57	CEUX	OD_6N4QzgV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:20:07	FR0000125007	55.250	EUR	3	CEUX	OD_6N4QzgW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:22:03	FR0000125007	55.270	EUR	10	XPAR	OD_6N4RTo5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:22:03	FR0000125007	55.270	EUR	28	XPAR	OD_6N4RTo5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:22:03	FR0000125007	55.270	EUR	132	XPAR	OD_6N4RTo6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:22:03	FR0000125007	55.270	EUR	105	CEUX	OD_6N4RTo7-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:22:03	FR0000125007	55.270	EUR	122	XPAR	OD_6N4RTqm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:22:15	FR0000125007	55.300	EUR	297	XPAR	OD_6N4RWv1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:25:19	FR0000125007	55.270	EUR	60	XPAR	OD_6N4SIn2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:25:19	FR0000125007	55.270	EUR	30	XPAR	OD_6N4SIn3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:25:19	FR0000125007	55.270	EUR	228	XPAR	OD_6N4SIn4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:25:19	FR0000125007	55.270	EUR	66	CEUX	OD_6N4SIn4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:26:12	FR0000125007	55.270	EUR	26	XPAR	OD_6N4SWU3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:26:12	FR0000125007	55.270	EUR	261	XPAR	OD_6N4SWU4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:26:12	FR0000125007	55.270	EUR	140	XPAR	OD_6N4SWU5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:26:12	FR0000125007	55.270	EUR	10	XPAR	OD_6N4SWU6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:26:21	FR0000125007	55.270	EUR	167	XPAR	OD_6N4SYxF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:26:21	FR0000125007	55.270	EUR	116	CEUX	OD_6N4SYxG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:26:35	FR0000125007	55.270	EUR	68	XPAR	OD_6N4ScV4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:27:26	FR0000125007	55.250	EUR	69	XPAR	OD_6N4SpwX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:27:58	FR0000125007	55.230	EUR	54	CEUX	OD_6N4Sy6i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:27:58	FR0000125007	55.230	EUR	178	XPAR	OD_6N4Sy6j-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:28:40	FR0000125007	55.240	EUR	109	XPAR	OD_6N4T9Dw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:28:40	FR0000125007	55.240	EUR	90	XPAR	OD_6N4T9Dx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:28:40	FR0000125007	55.240	EUR	2	XPAR	OD_6N4T9Dx-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:28:46	FR0000125007	55.230	EUR	80	XPAR	OD_6N4TAbB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:29:43	FR0000125007	55.230	EUR	76	XPAR	OD_6N4TPPE-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	21/06/2021 10:29:43	FR0000125007	55.230	EUR	22	XPAR	OD_6N4TPPF-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:29:43	FR0000125007	55.230	EUR	177	CEUX	OD_6N4TPPG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:31:03	FR0000125007	55.250	EUR	90	XPAR	OD_6N4TkNg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:31:03	FR0000125007	55.250	EUR	260	XPAR	OD_6N4TkNh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:31:14	FR0000125007	55.240	EUR	22	XPAR	OD_6N4TnDq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:31:14	FR0000125007	55.240	EUR	69	XPAR	OD_6N4TnDr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:31:14	FR0000125007	55.240	EUR	75	XPAR	OD_6N4TnDs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:31:39	FR0000125007	55.240	EUR	61	XPAR	OD_6N4Ttgn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:34:05	FR0000125007	55.250	EUR	90	XPAR	OD_6N4UVkN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:34:05	FR0000125007	55.250	EUR	541	XPAR	OD_6N4UVkN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:34:56	FR0000125007	55.260	EUR	279	XPAR	OD_6N4Uirn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:34:56	FR0000125007	55.250	EUR	98	CEUX	OD_6N4Uiul-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:35:17	FR0000125007	55.250	EUR	66	XPAR	OD_6N4UoIF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:35:59	FR0000125007	55.250	EUR	58	XPAR	OD_6N4UzK1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:36:18	FR0000125007	55.240	EUR	60	CEUX	OD_6N4V4EP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:36:18	FR0000125007	55.240	EUR	168	XPAR	OD_6N4V4EQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:37:02	FR0000125007	55.250	EUR	135	XPAR	OD_6N4VFiy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:37:02	FR0000125007	55.250	EUR	33	XPAR	OD_6N4VFiz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:38:45	FR0000125007	55.270	EUR	476	XPAR	OD_6N4VgSL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:39:47	FR0000125007	55.270	EUR	66	XPAR	OD_6N4VwdI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:39:47	FR0000125007	55.270	EUR	133	CEUX	OD_6N4VwdJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:39:56	FR0000125007	55.280	EUR	236	XPAR	OD_6N4Vyvc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:40:44	FR0000125007	55.270	EUR	63	XPAR	OD_6N4WBT7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:41:13	FR0000125007	55.280	EUR	222	XPAR	OD_6N4WIxV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:42:07	FR0000125007	55.270	EUR	71	XPAR	OD_6N4WWyW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:42:07	FR0000125007	55.270	EUR	16	CEUX	OD_6N4WWyX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:42:07	FR0000125007	55.270	EUR	39	CEUX	OD_6N4WWyY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:42:31	FR0000125007	55.270	EUR	59	CEUX	OD_6N4WdOo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:42:31	FR0000125007	55.270	EUR	133	XPAR	OD_6N4WdOp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:44:31	FR0000125007	55.270	EUR	154	XPAR	OD_6N4X8Mu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:44:31	FR0000125007	55.270	EUR	54	XPAR	OD_6N4X8Mv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:44:31	FR0000125007	55.270	EUR	174	XPAR	OD_6N4X8Mw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:44:31	FR0000125007	55.270	EUR	54	CEUX	OD_6N4X8Mw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:44:31	FR0000125007	55.270	EUR	46	XPAR	OD_6N4X8Mx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:44:59	FR0000125007	55.260	EUR	119	XPAR	OD_6N4XFjZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:45:02	FR0000125007	55.250	EUR	90	XPAR	OD_6N4XGXo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:45:02	FR0000125007	55.250	EUR	25	XPAR	OD_6N4XGXp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:45:24	FR0000125007	55.290	EUR	99	XPAR	OD_6N4XMGU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:47:07	FR0000125007	55.270	EUR	74	XPAR	OD_6N4Xn85-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:47:07	FR0000125007	55.270	EUR	248	XPAR	OD_6N4Xn86-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:47:28	FR0000125007	55.280	EUR	16	CEUX	OD_6N4XsPq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:47:28	FR0000125007	55.280	EUR	45	CEUX	OD_6N4XsPq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:47:28	FR0000125007	55.280	EUR	25	CEUX	OD_6N4XsPr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:49:12	FR0000125007	55.390	EUR	90	XPAR	OD_6N4YJXn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:49:12	FR0000125007	55.390	EUR	506	XPAR	OD_6N4YJYD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:50:30	FR0000125007	55.450	EUR	275	XPAR	OD_6N4Ydqa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:51:22	FR0000125007	55.420	EUR	90	CEUX	OD_6N4YrWV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:51:22	FR0000125007	55.420	EUR	64	CEUX	OD_6N4YrWW-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:51:22	FR0000125007	55.420	EUR	14	CEUX	OD_6N4YrWX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:51:22	FR0000125007	55.420	EUR	74	XPAR	OD_6N4YrWX-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:52:28	FR0000125007	55.450	EUR	90	XPAR	OD_6N4Z8WX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:52:28	FR0000125007	55.450	EUR	47	XPAR	OD_6N4Z8WY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:52:28	FR0000125007	55.450	EUR	28	XPAR	OD_6N4Z8WZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:52:28	FR0000125007	55.450	EUR	71	XPAR	OD_6N4Z8Wa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:52:28	FR0000125007	55.450	EUR	57	CEUX	OD_6N4Z8Wa-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:52:56	FR0000125007	55.430	EUR	131	XPAR	OD_6N4ZFvU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:53:08	FR0000125007	55.430	EUR	132	XPAR	OD_6N4ZJ7O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:53:35	FR0000125007	55.410	EUR	54	XPAR	OD_6N4ZPy3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:54:05	FR0000125007	55.410	EUR	58	CEUX	OD_6N4ZXt6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:54:15	FR0000125007	55.400	EUR	11	XPAR	OD_6N4ZaXf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:54:15	FR0000125007	55.400	EUR	56	XPAR	OD_6N4ZaXg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:56:10	FR0000125007	55.470	EUR	59	CEUX	OD_6N4a4Gn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:56:10	FR0000125007	55.470	EUR	405	XPAR	OD_6N4a4Go-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:56:35	FR0000125007	55.450	EUR	83	XPAR	OD_6N4aApl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:57:07	FR0000125007	55.430	EUR	80	XPAR	OD_6N4aJ4u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:57:26	FR0000125007	55.410	EUR	101	XPAR	OD_6N4aO0X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:58:02	FR0000125007	55.390	EUR	54	CEUX	OD_6N4aXNA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:58:02	FR0000125007	55.390	EUR	61	XPAR	OD_6N4aXNA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:58:19	FR0000125007	55.380	EUR	20	XPAR	OD_6N4abrq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:58:19	FR0000125007	55.380	EUR	94	XPAR	OD_6N4abrq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:58:49	FR0000125007	55.390	EUR	96	XPAR	OD_6N4aje4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:59:08	FR0000125007	55.370	EUR	10	XPAR	OD_6N4aoYH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:59:08	FR0000125007	55.370	EUR	50	XPAR	OD_6N4aoYI-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:59:50	FR0000125007	55.380	EUR	90	XPAR	OD_6N4azVi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 10:59:50	FR0000125007	55.380	EUR	38	XPAR	OD_6N4azVj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:00:13	FR0000125007	55.370	EUR	76	XPAR	OD_6N4b5V6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:00:35	FR0000125007	55.390	EUR	122	XPAR	OD_6N4bBBT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:00:59	FR0000125007	55.390	EUR	73	XPAR	OD_6N4bHPL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:01:11	FR0000125007	55.370	EUR	86	CEUX	OD_6N4bKeZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:02:05	FR0000125007	55.360	EUR	1	CEUX	OD_6N4bYlW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:02:05	FR0000125007	55.360	EUR	57	CEUX	OD_6N4bYlX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:02:05	FR0000125007	55.360	EUR	70	XPAR	OD_6N4bYlY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:04:35	FR0000125007	55.430	EUR	89	XPAR	OD_6N4cBeP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:04:35	FR0000125007	55.430	EUR	406	XPAR	OD_6N4cBeQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:04:54	FR0000125007	55.450	EUR	240	XPAR	OD_6N4cGiY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:04:58	FR0000125007	55.430	EUR	90	CEUX	OD_6N4cHmW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:05:39	FR0000125007	55.410	EUR	72	XPAR	OD_6N4cSJC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:06:22	FR0000125007	55.390	EUR	58	CEUX	OD_6N4cdU9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:06:22	FR0000125007	55.390	EUR	121	XPAR	OD_6N4cdUB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:07:09	FR0000125007	55.450	EUR	237	XPAR	OD_6N4cpqM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:07:09	FR0000125007	55.450	EUR	83	XPAR	OD_6N4cpqO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:07:32	FR0000125007	55.430	EUR	61	XPAR	OD_6N4cvq7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:07:50	FR0000125007	55.420	EUR	8	XPAR	OD_6N4d0RU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:07:50	FR0000125007	55.420	EUR	56	XPAR	OD_6N4d0RU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:08:24	FR0000125007	55.410	EUR	61	XPAR	OD_6N4d9Fe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:09:01	FR0000125007	55.430	EUR	94	CEUX	OD_6N4dInU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:09:46	FR0000125007	55.440	EUR	90	XPAR	OD_6N4dUgp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:09:46	FR0000125007	55.440	EUR	283	XPAR	OD_6N4dUgq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:11:22	FR0000125007	55.480	EUR	340	XPAR	OD_6N4dtdR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:15:09	FR0000125007	55.560	EUR	90	XPAR	OD_6N4eqVq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:15:09	FR0000125007	55.560	EUR	64	XPAR	OD_6N4eqVr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:15:44	FR0000125007	55.550	EUR	508	XPAR	OD_6N4ezfH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:17:28	FR0000125007	55.550	EUR	257	CEUX	OD_6N4fQgH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:17:28	FR0000125007	55.550	EUR	439	XPAR	OD_6N4fQgI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:17:40	FR0000125007	55.530	EUR	147	XPAR	OD_6N4fTvH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:18:16	FR0000125007	55.500	EUR	63	XPAR	OD_6N4fdFs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:19:14	FR0000125007	55.470	EUR	96	XPAR	OD_6N4fsOp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:19:14	FR0000125007	55.470	EUR	57	CEUX	OD_6N4fsOp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:21:56	FR0000125007	55.540	EUR	673	XPAR	OD_6N4gYae-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:22:02	FR0000125007	55.540	EUR	46	XPAR	OD_6N4ga0G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:22:02	FR0000125007	55.540	EUR	16	XPAR	OD_6N4ga0G-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:22:07	FR0000125007	55.530	EUR	87	CEUX	OD_6N4gbIR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:22:24	FR0000125007	55.510	EUR	62	XPAR	OD_6N4gfjm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:22:45	FR0000125007	55.520	EUR	62	XPAR	OD_6N4glBc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:23:07	FR0000125007	55.520	EUR	58	XPAR	OD_6N4gqtL-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	21/06/2021 11:23:10	FR0000125007	55.510	EUR	54	CEUX	OD_6N4gre6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:24:14	FR0000125007	55.530	EUR	26	XPAR	OD_6N4h8JM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:24:14	FR0000125007	55.530	EUR	211	XPAR	OD_6N4h8JN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:24:28	FR0000125007	55.490	EUR	16	XPAR	OD_6N4hC5X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:24:28	FR0000125007	55.490	EUR	44	XPAR	OD_6N4hC5Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:24:56	FR0000125007	55.500	EUR	102	XPAR	OD_6N4hJNb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:25:59	FR0000125007	55.490	EUR	94	CEUX	OD_6N4hZqA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:25:59	FR0000125007	55.490	EUR	67	XPAR	OD_6N4hZqA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:26:23	FR0000125007	55.490	EUR	183	XPAR	OD_6N4hg4y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:26:23	FR0000125007	55.490	EUR	20	XPAR	OD_6N4hg4z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:29:33	FR0000125007	55.550	EUR	90	XPAR	OD_6N4iTHc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:29:33	FR0000125007	55.550	EUR	36	XPAR	OD_6N4iTHd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:29:34	FR0000125007	55.540	EUR	281	XPAR	OD_6N4iTeL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:29:34	FR0000125007	55.540	EUR	92	CEUX	OD_6N4iTeM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:29:34	FR0000125007	55.540	EUR	211	XPAR	OD_6N4iTeM-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:29:49	FR0000125007	55.540	EUR	91	XPAR	OD_6N4iXfj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:30:40	FR0000125007	55.550	EUR	196	XPAR	OD_6N4ikw0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:33:44	FR0000125007	55.540	EUR	62	XPAR	OD_6N4jWg2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:33:44	FR0000125007	55.540	EUR	203	XPAR	OD_6N4jWg2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:33:44	FR0000125007	55.540	EUR	193	XPAR	OD_6N4jWg3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:06	FR0000125007	55.530	EUR	54	CEUX	OD_6N4jcLA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:06	FR0000125007	55.530	EUR	60	XPAR	OD_6N4jcLA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:06	FR0000125007	55.530	EUR	27	CEUX	OD_6N4jcLB-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:06	FR0000125007	55.530	EUR	81	XPAR	OD_6N4jcLC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:06	FR0000125007	55.530	EUR	38	CEUX	OD_6N4jcLC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:07	FR0000125007	55.520	EUR	72	XPAR	OD_6N4jcbJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:24	FR0000125007	55.500	EUR	62	CEUX	OD_6N4jh3E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:33	FR0000125007	55.490	EUR	10	XPAR	OD_6N4jja8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:33	FR0000125007	55.490	EUR	54	XPAR	OD_6N4jja9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:34:48	FR0000125007	55.470	EUR	63	XPAR	OD_6N4jnlZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:36:05	FR0000125007	55.450	EUR	74	XPAR	OD_6N4k7Pl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:36:55	FR0000125007	55.480	EUR	79	XPAR	OD_6N4kKRL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:36:55	FR0000125007	55.480	EUR	64	XPAR	OD_6N4kKRM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:36:55	FR0000125007	55.480	EUR	215	XPAR	OD_6N4kKRN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:38:00	FR0000125007	55.510	EUR	161	XPAR	OD_6N4kbHs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:38:07	FR0000125007	55.490	EUR	63	XPAR	OD_6N4kd5G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:38:48	FR0000125007	55.500	EUR	86	XPAR	OD_6N4knu8-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:38:48	FR0000125007	55.500	EUR	52	XPAR	OD_6N4knu9-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:40:43	FR0000125007	55.580	EUR	337	XPAR	OD_6N4lHbC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:41:00	FR0000125007	55.590	EUR	92	XPAR	OD_6N4lM31-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:42:11	FR0000125007	55.590	EUR	254	CEUX	OD_6N4leXC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:42:15	FR0000125007	55.580	EUR	50	XPAR	OD_6N4lfa0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:42:15	FR0000125007	55.580	EUR	175	XPAR	OD_6N4lfa1-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:43:02	FR0000125007	55.570	EUR	35	XPAR	OD_6N4lrzl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:43:02	FR0000125007	55.570	EUR	30	XPAR	OD_6N4lrzl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:43:02	FR0000125007	55.570	EUR	127	XPAR	OD_6N4lrzJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:44:41	FR0000125007	55.630	EUR	46	XPAR	OD_6N4mHVD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:44:41	FR0000125007	55.630	EUR	254	XPAR	OD_6N4mHVE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:45:03	FR0000125007	55.610	EUR	45	XPAR	OD_6N4mNIH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:45:03	FR0000125007	55.610	EUR	20	CEUX	OD_6N4mNIP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:46:49	FR0000125007	55.650	EUR	251	XPAR	OD_6N4mp22-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:48:49	FR0000125007	55.650	EUR	90	XPAR	OD_6N4nKBr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:48:49	FR0000125007	55.650	EUR	54	XPAR	OD_6N4nKBs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:48:49	FR0000125007	55.650	EUR	104	XPAR	OD_6N4nKBt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:48:49	FR0000125007	55.650	EUR	34	XPAR	OD_6N4nKBt-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:48:49	FR0000125007	55.650	EUR	45	XPAR	OD_6N4nKBu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:48:49	FR0000125007	55.650	EUR	156	CEUX	OD_6N4nKBu-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:49:40	FR0000125007	55.640	EUR	156	XPAR	OD_6N4nXIf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:50:03	FR0000125007	55.640	EUR	41	XPAR	OD_6N4ndMH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:50:03	FR0000125007	55.640	EUR	109	XPAR	OD_6N4ndMH-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:52:10	FR0000125007	55.730	EUR	368	XPAR	OD_6N4oAIr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:52:10	FR0000125007	55.730	EUR	108	CEUX	OD_6N4oAIs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:52:32	FR0000125007	55.720	EUR	57	XPAR	OD_6N4oG29-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:53:24	FR0000125007	55.710	EUR	55	XPAR	OD_6N4oTnP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:55:23	FR0000125007	55.710	EUR	313	XPAR	OD_6N4oyWY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:55:23	FR0000125007	55.710	EUR	85	CEUX	OD_6N4oyWZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:55:45	FR0000125007	55.700	EUR	117	XPAR	OD_6N4p4Hl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:55:45	FR0000125007	55.700	EUR	2	XPAR	OD_6N4p4HX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:55:46	FR0000125007	55.700	EUR	70	XPAR	OD_6N4p4Uj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:57:59	FR0000125007	55.710	EUR	19	XPAR	OD_6N4pdIq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:57:59	FR0000125007	55.710	EUR	91	CEUX	OD_6N4pdIr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:57:59	FR0000125007	55.710	EUR	13	XPAR	OD_6N4pdIs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:57:59	FR0000125007	55.710	EUR	413	XPAR	OD_6N4pdIs-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 11:58:11	FR0000125007	55.690	EUR	55	XPAR	OD_6N4pgKs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:00:39	FR0000125007	55.730	EUR	84	CEUX	OD_6N4qlx2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:00:41	FR0000125007	55.720	EUR	447	XPAR	OD_6N4qJMH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:01:46	FR0000125007	55.740	EUR	68	XPAR	OD_6N4qaJI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:01:46	FR0000125007	55.740	EUR	155	XPAR	OD_6N4qaJJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:02:40	FR0000125007	55.740	EUR	87	XPAR	OD_6N4qoND-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:02:40	FR0000125007	55.740	EUR	15	XPAR	OD_6N4qoNE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:02:40	FR0000125007	55.740	EUR	55	CEUX	OD_6N4qoNF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:03:06	FR0000125007	55.720	EUR	85	XPAR	OD_6N4quy4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:04:41	FR0000125007	55.720	EUR	329	XPAR	OD_6N4rJq8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:05:48	FR0000125007	55.700	EUR	15	CEUX	OD_6N4rbA8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:05:55	FR0000125007	55.700	EUR	75	CEUX	OD_6N4rcvE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:07:19	FR0000125007	55.680	EUR	254	XPAR	OD_6N4rz1f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:07:40	FR0000125007	55.680	EUR	7	XPAR	OD_6N4s4FT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:09:54	FR0000125007	55.680	EUR	84	XPAR	OD_6N4sd6n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:09:54	FR0000125007	55.680	EUR	62	TQEX	OD_6N4sd6q-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:09:54	FR0000125007	55.680	EUR	81	XPAR	OD_6N4sd6q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:09:54	FR0000125007	55.680	EUR	86	CEUX	OD_6N4sd6r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:09:58	FR0000125007	55.660	EUR	124	XPAR	OD_6N4seB8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:11:35	FR0000125007	55.700	EUR	81	CEUX	OD_6N4t3OF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:12:37	FR0000125007	55.700	EUR	30	XPAR	OD_6N4tJV1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:12:37	FR0000125007	55.700	EUR	100	XPAR	OD_6N4tJV2-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:13:11	FR0000125007	55.710	EUR	155	XPAR	OD_6N4tSXt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:13:11	FR0000125007	55.710	EUR	238	XPAR	OD_6N4tSXu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:13:11	FR0000125007	55.710	EUR	260	XPAR	OD_6N4tSXv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:13:14	FR0000125007	55.700	EUR	116	TQEX	OD_6N4tT8c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:13:14	FR0000125007	55.700	EUR	56	CEUX	OD_6N4tT8d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:14:14	FR0000125007	55.670	EUR	71	XPAR	OD_6N4tiwM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:14:15	FR0000125007	55.660	EUR	85	XPAR	OD_6N4tj23-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:14:56	FR0000125007	55.650	EUR	60	XPAR	OD_6N4tthB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:16:36	FR0000125007	55.700	EUR	246	XPAR	OD_6N4uJtG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:16:36	FR0000125007	55.700	EUR	82	CEUX	OD_6N4uJtH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:18:21	FR0000125007	55.700	EUR	66	XPAR	OD_6N4ukzJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:18:51	FR0000125007	55.690	EUR	108	XPAR	OD_6N4ut2Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:18:51	FR0000125007	55.690	EUR	71	XPAR	OD_6N4ut2Y-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:18:51	FR0000125007	55.690	EUR	1	CEUX	OD_6N4ut2b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:18:51	FR0000125007	55.690	EUR	66	CEUX	OD_6N4ut2c-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:18:56	FR0000125007	55.680	EUR	146	XPAR	OD_6N4uuLA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:19:54	FR0000125007	55.670	EUR	13	XPAR	OD_6N4v9CD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:19:54	FR0000125007	55.670	EUR	69	TQEX	OD_6N4v9CE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:19:54	FR0000125007	55.670	EUR	66	XPAR	OD_6N4v9CE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:21:03	FR0000125007	55.680	EUR	112	XPAR	OD_6N4vREV-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	21/06/2021 12:21:03	FR0000125007	55.680	EUR	16	XPAR	OD_6N4vREV-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:21:38	FR0000125007	55.670	EUR	58	TQEX	OD_6N4vaHF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:21:38	FR0000125007	55.670	EUR	45	XPAR	OD_6N4vaHG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:21:38	FR0000125007	55.670	EUR	51	XPAR	OD_6N4vaHG-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:22:23	FR0000125007	55.690	EUR	8	XPAR	OD_6N4vmAf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:22:23	FR0000125007	55.690	EUR	80	XPAR	OD_6N4vmAg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:24:54	FR0000125007	55.680	EUR	62	XPAR	OD_6N4wPEv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:24:54	FR0000125007	55.680	EUR	24	XPAR	OD_6N4wPEv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:24:54	FR0000125007	55.680	EUR	112	CEUX	OD_6N4wPEw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:24:54	FR0000125007	55.680	EUR	132	XPAR	OD_6N4wPEw-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:26:03	FR0000125007	55.690	EUR	112	XPAR	OD_6N4whJx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:26:03	FR0000125007	55.690	EUR	127	XPAR	OD_6N4whJy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:26:06	FR0000125007	55.680	EUR	77	XPAR	OD_6N4wi9T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:26:06	FR0000125007	55.680	EUR	61	TQEX	OD_6N4wi9T-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:26:12	FR0000125007	55.670	EUR	56	XPAR	OD_6N4wjZE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:26:12	FR0000125007	55.670	EUR	53	CEUX	OD_6N4wjZE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:26:24	FR0000125007	55.650	EUR	64	XPAR	OD_6N4wmIb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:26:24	FR0000125007	55.650	EUR	28	XPAR	OD_6N4wmIc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:27:43	FR0000125007	55.630	EUR	73	TQEX	OD_6N4x7Gw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:27:43	FR0000125007	55.630	EUR	36	XPAR	OD_6N4x7Gw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:27:43	FR0000125007	55.630	EUR	48	XPAR	OD_6N4x7Gx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:27:43	FR0000125007	55.630	EUR	54	CEUX	OD_6N4x7Gx-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:28:24	FR0000125007	55.630	EUR	69	XPAR	OD_6N4xHvW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:28:26	FR0000125007	55.620	EUR	67	XPAR	OD_6N4xlbC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:29:32	FR0000125007	55.620	EUR	70	XPAR	OD_6N4xZjg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:29:52	FR0000125007	55.620	EUR	58	XPAR	OD_6N4xern-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:30:42	FR0000125007	55.650	EUR	67	XPAR	OD_6N4xrpW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:30:45	FR0000125007	55.650	EUR	78	XPAR	OD_6N4xsb4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:30:45	FR0000125007	55.650	EUR	11	XPAR	OD_6N4xsbC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:31:22	FR0000125007	55.670	EUR	118	XPAR	OD_6N4y2EZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:32:56	FR0000125007	55.680	EUR	60	XPAR	OD_6N4yQjI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:32:56	FR0000125007	55.680	EUR	96	XPAR	OD_6N4yQjI-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:32:56	FR0000125007	55.680	EUR	131	CEUX	OD_6N4yQjJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:34:08	FR0000125007	55.670	EUR	40	XPAR	OD_6N4yjZv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:34:08	FR0000125007	55.670	EUR	16	XPAR	OD_6N4yjZv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:35:17	FR0000125007	55.690	EUR	8	XPAR	OD_6N4z1J2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:35:17	FR0000125007	55.690	EUR	231	XPAR	OD_6N4z1J2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:36:05	FR0000125007	55.680	EUR	86	TQEX	OD_6N4zDu4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:36:05	FR0000125007	55.680	EUR	81	CEUX	OD_6N4zDu5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:36:05	FR0000125007	55.680	EUR	9	XPAR	OD_6N4zDuQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:36:05	FR0000125007	55.680	EUR	48	XPAR	OD_6N4zDuc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:38:12	FR0000125007	55.680	EUR	47	XPAR	OD_6N4zkp6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:39:33	FR0000125007	55.690	EUR	42	XPAR	OD_6N505tY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:39:33	FR0000125007	55.690	EUR	94	XPAR	OD_6N505tZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:39:33	FR0000125007	55.690	EUR	100	XPAR	OD_6N505tZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:39:33	FR0000125007	55.690	EUR	17	XPAR	OD_6N505ta-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:40:07	FR0000125007	55.680	EUR	135	XPAR	OD_6N50EvF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:40:35	FR0000125007	55.690	EUR	68	XPAR	OD_6N50M1e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:42:20	FR0000125007	55.740	EUR	66	TQEX	OD_6N50nYs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:43:09	FR0000125007	55.760	EUR	395	XPAR	OD_6N510LT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:43:09	FR0000125007	55.750	EUR	151	CEUX	OD_6N510LU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:43:16	FR0000125007	55.740	EUR	5	XPAR	OD_6N5125L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:43:16	FR0000125007	55.740	EUR	65	XPAR	OD_6N5125L-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:44:21	FR0000125007	55.760	EUR	228	XPAR	OD_6N51J0J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:46:38	FR0000125007	55.750	EUR	77	TQEX	OD_6N51sU4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:46:38	FR0000125007	55.750	EUR	85	CEUX	OD_6N51sU5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:46:38	FR0000125007	55.750	EUR	59	XPAR	OD_6N51sU6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:46:38	FR0000125007	55.750	EUR	126	XPAR	OD_6N51sU6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:46:39	FR0000125007	55.730	EUR	81	TQEX	OD_6N51svh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:47:33	FR0000125007	55.750	EUR	15	XPAR	OD_6N526t4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:47:40	FR0000125007	55.750	EUR	70	XPAR	OD_6N528nh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:47:41	FR0000125007	55.740	EUR	71	XPAR	OD_6N528vT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:48:55	FR0000125007	55.760	EUR	92	XPAR	OD_6N52SKM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:49:38	FR0000125007	55.760	EUR	65	XPAR	OD_6N52dTs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:49:55	FR0000125007	55.760	EUR	93	XPAR	OD_6N52hjj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:49:55	FR0000125007	55.760	EUR	92	CEUX	OD_6N52hjk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:51:40	FR0000125007	55.770	EUR	241	XPAR	OD_6N539Gl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:53:17	FR0000125007	55.760	EUR	79	CEUX	OD_6N53YMM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:54:20	FR0000125007	55.750	EUR	68	XPAR	OD_6N53ojU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:54:20	FR0000125007	55.750	EUR	130	XPAR	OD_6N53ojU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:54:57	FR0000125007	55.730	EUR	114	XPAR	OD_6N53yMK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:54:57	FR0000125007	55.730	EUR	56	XPAR	OD_6N53yML-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:55:17	FR0000125007	55.730	EUR	87	XPAR	OD_6N543ep-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:55:17	FR0000125007	55.730	EUR	23	XPAR	OD_6N543ep-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:56:29	FR0000125007	55.770	EUR	96	TQEX	OD_6N54MKh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:56:29	FR0000125007	55.770	EUR	193	XPAR	OD_6N54MKi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:57:18	FR0000125007	55.760	EUR	56	XPAR	OD_6N54Yxv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:57:18	FR0000125007	55.760	EUR	92	CEUX	OD_6N54Yxz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:57:50	FR0000125007	55.740	EUR	40	XPAR	OD_6N54hVU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:57:50	FR0000125007	55.740	EUR	16	XPAR	OD_6N54hVU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:59:13	FR0000125007	55.720	EUR	39	XPAR	OD_6N55328-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:59:13	FR0000125007	55.720	EUR	32	XPAR	OD_6N55328-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:59:13	FR0000125007	55.720	EUR	132	XPAR	OD_6N55329-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:59:59	FR0000125007	55.710	EUR	80	XPAR	OD_6N55F5Q-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 12:59:59	FR0000125007	55.710	EUR	60	CEUX	OD_6N55F5R-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:01:18	FR0000125007	55.710	EUR	111	XPAR	OD_6N55ZWO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:01:47	FR0000125007	55.700	EUR	101	XPAR	OD_6N55h3n-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:02:39	FR0000125007	55.700	EUR	48	XPAR	OD_6N55uWq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:02:39	FR0000125007	55.700	EUR	155	XPAR	OD_6N55uWr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:02:50	FR0000125007	55.700	EUR	62	XPAR	OD_6N55xVC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:02:50	FR0000125007	55.700	EUR	57	CEUX	OD_6N55xVC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:03:30	FR0000125007	55.690	EUR	54	CEUX	OD_6N567kq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:03:30	FR0000125007	55.690	EUR	69	XPAR	OD_6N567kr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:04:18	FR0000125007	55.720	EUR	147	XPAR	OD_6N56KSs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:06:40	FR0000125007	55.770	EUR	294	XPAR	OD_6N56vPK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:06:41	FR0000125007	55.770	EUR	24	CEUX	OD_6N56vPN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:06:41	FR0000125007	55.770	EUR	33	CEUX	OD_6N56vPO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:06:41	FR0000125007	55.770	EUR	39	CEUX	OD_6N56vPO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:07:15	FR0000125007	55.750	EUR	57	XPAR	OD_6N574MK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:07:17	FR0000125007	55.750	EUR	69	XPAR	OD_6N574r1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:07:35	FR0000125007	55.730	EUR	83	XPAR	OD_6N579hf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:08:40	FR0000125007	55.730	EUR	52	XPAR	OD_6N57QWR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:08:41	FR0000125007	55.730	EUR	3	XPAR	OD_6N57QoM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:09:46	FR0000125007	55.710	EUR	143	XPAR	OD_6N57hhL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:09:46	FR0000125007	55.710	EUR	32	XPAR	OD_6N57hhM-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:10:19	FR0000125007	55.700	EUR	119	TQEX	OD_6N57qIH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:10:19	FR0000125007	55.700	EUR	53	CEUX	OD_6N57qIN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:10:25	FR0000125007	55.690	EUR	58	XPAR	OD_6N57rha-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:10:48	FR0000125007	55.640	EUR	9	XPAR	OD_6N57xj8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:10:48	FR0000125007	55.640	EUR	55	XPAR	OD_6N57xj9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:11:17	FR0000125007	55.640	EUR	56	XPAR	OD_6N585D9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:11:41	FR0000125007	55.650	EUR	27	XPAR	OD_6N58BdY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:11:41	FR0000125007	55.650	EUR	27	XPAR	OD_6N58BdZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:11:41	FR0000125007	55.650	EUR	51	XPAR	OD_6N58Bda-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:13:33	FR0000125007	55.660	EUR	82	CEUX	OD_6N58emq-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	21/06/2021 13:13:33	FR0000125007	55.660	EUR	64	XPAR	OD_6N58emr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:13:51	FR0000125007	55.660	EUR	122	XPAR	OD_6N58jTZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:14:45	FR0000125007	55.630	EUR	61	XPAR	OD_6N58xOu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:14:58	FR0000125007	55.630	EUR	25	XPAR	OD_6N590n9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:14:58	FR0000125007	55.630	EUR	32	XPAR	OD_6N590nA-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:14:58	FR0000125007	55.630	EUR	64	XPAR	OD_6N590nB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:15:36	FR0000125007	55.650	EUR	62	TQEX	OD_6N59Af5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:15:45	FR0000125007	55.640	EUR	21	XPAR	OD_6N59Czh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:15:45	FR0000125007	55.640	EUR	50	XPAR	OD_6N59Czh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:15:46	FR0000125007	55.640	EUR	23	XPAR	OD_6N59Dlj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:15:46	FR0000125007	55.640	EUR	32	XPAR	OD_6N59Dlk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:16:39	FR0000125007	55.620	EUR	57	CEUX	OD_6N59Qzc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:17:33	FR0000125007	55.640	EUR	26	XPAR	OD_6N59f2r-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:17:33	FR0000125007	55.640	EUR	161	XPAR	OD_6N59f2s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:17:33	FR0000125007	55.640	EUR	69	XPAR	OD_6N59f2s-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:18:19	FR0000125007	55.650	EUR	64	XPAR	OD_6N59rCw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:18:22	FR0000125007	55.640	EUR	82	CEUX	OD_6N59rmp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:18:28	FR0000125007	55.640	EUR	70	XPAR	OD_6N59tPE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:19:00	FR0000125007	55.610	EUR	59	XPAR	OD_6N5A1kR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:19:27	FR0000125007	55.620	EUR	58	XPAR	OD_6N5A8qq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:19:37	FR0000125007	55.600	EUR	42	XPAR	OD_6N5ABXJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:19:37	FR0000125007	55.600	EUR	16	XPAR	OD_6N5ABXJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:20:04	FR0000125007	55.600	EUR	62	XPAR	OD_6N5AIUU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:20:04	FR0000125007	55.600	EUR	56	CEUX	OD_6N5AIUU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:20:36	FR0000125007	55.620	EUR	82	XPAR	OD_6N5AQjz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:21:10	FR0000125007	55.580	EUR	62	XPAR	OD_6N5AZj2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:21:45	FR0000125007	55.580	EUR	67	XPAR	OD_6N5Aik7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:22:03	FR0000125007	55.590	EUR	82	XPAR	OD_6N5AnQL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:22:43	FR0000125007	55.580	EUR	57	XPAR	OD_6N5Axks-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:22:55	FR0000125007	55.580	EUR	56	CEUX	OD_6N5B0ob-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:22:55	FR0000125007	55.580	EUR	58	XPAR	OD_6N5B0oc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:23:21	FR0000125007	55.550	EUR	62	XPAR	OD_6N5B7cF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:24:35	FR0000125007	55.580	EUR	57	CEUX	OD_6N5BQx8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:25:12	FR0000125007	55.570	EUR	112	XPAR	OD_6N5BaRh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:25:12	FR0000125007	55.570	EUR	133	XPAR	OD_6N5BaRi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:25:40	FR0000125007	55.570	EUR	27	XPAR	OD_6N5BhlQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:25:40	FR0000125007	55.570	EUR	33	XPAR	OD_6N5BhlR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:27:17	FR0000125007	55.600	EUR	220	XPAR	OD_6N5C6zs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:28:14	FR0000125007	55.590	EUR	74	XPAR	OD_6N5CLnG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:29:07	FR0000125007	55.640	EUR	170	XPAR	OD_6N5CZiW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:30:41	FR0000125007	55.660	EUR	22	CEUX	OD_6N5Cy0z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:30:41	FR0000125007	55.660	EUR	53	CEUX	OD_6N5Cy0z-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:30:41	FR0000125007	55.660	EUR	3	CEUX	OD_6N5Cy10-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:30:53	FR0000125007	55.650	EUR	169	XPAR	OD_6N5D19u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:30:53	FR0000125007	55.650	EUR	80	CEUX	OD_6N5D19x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:31:34	FR0000125007	55.630	EUR	31	XPAR	OD_6N5DBp4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:31:34	FR0000125007	55.630	EUR	222	TQEX	OD_6N5DBp5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:31:34	FR0000125007	55.630	EUR	44	XPAR	OD_6N5DBp5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:31:38	FR0000125007	55.620	EUR	88	XPAR	OD_6N5DCxN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:33:01	FR0000125007	55.640	EUR	67	TQEX	OD_6N5DYac-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:33:06	FR0000125007	55.630	EUR	58	CEUX	OD_6N5DZtF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:33:57	FR0000125007	55.620	EUR	193	XPAR	OD_6N5Dn32-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:34:07	FR0000125007	55.630	EUR	35	TQEX	OD_6N5Dpbx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:34:25	FR0000125007	55.630	EUR	25	TQEX	OD_6N5DuMG-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:34:49	FR0000125007	55.620	EUR	151	XPAR	OD_6N5E0ha-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:34:54	FR0000125007	55.610	EUR	46	XPAR	OD_6N5E1qr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:35:00	FR0000125007	55.610	EUR	31	XPAR	OD_6N5E3Uw-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:36:05	FR0000125007	55.630	EUR	162	XPAR	OD_6N5EKX9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:36:05	FR0000125007	55.630	EUR	16	XPAR	OD_6N5EKX9-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:38:21	FR0000125007	55.670	EUR	56	XPAR	OD_6N5EtgK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:38:27	FR0000125007	55.670	EUR	132	CEUX	OD_6N5EvLo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:38:46	FR0000125007	55.660	EUR	20	XPAR	OD_6N5F0GO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:41:33	FR0000125007	55.720	EUR	82	CEUX	OD_6N5FhqF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:41:34	FR0000125007	55.710	EUR	90	XPAR	OD_6N5Fi7O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:41:34	FR0000125007	55.710	EUR	484	XPAR	OD_6N5Fi7P-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:41:56	FR0000125007	55.710	EUR	58	XPAR	OD_6N5Fncs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:41:56	FR0000125007	55.710	EUR	61	XPAR	OD_6N5Fnct-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:42:30	FR0000125007	55.700	EUR	73	XPAR	OD_6N5FwUt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:42:37	FR0000125007	55.680	EUR	57	XPAR	OD_6N5FyS4-04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:43:55	FR0000125007	55.700	EUR	97	XPAR	OD_6N5GIb4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:43:55	FR0000125007	55.700	EUR	18	XPAR	OD_6N5GIb5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:43:55	FR0000125007	55.700	EUR	109	TQEX	OD_6N5GIb5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:43:55	FR0000125007	55.700	EUR	23	XPAR	OD_6N5GIb6-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:43:55	FR0000125007	55.700	EUR	6	XPAR	OD_6N5GIb7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:44:06	FR0000125007	55.710	EUR	71	XPAR	OD_6N5GLe1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:44:51	FR0000125007	55.710	EUR	27	XPAR	OD_6N5GX9x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:44:51	FR0000125007	55.710	EUR	30	XPAR	OD_6N5GX9y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:46:24	FR0000125007	55.720	EUR	134	XPAR	OD_6N5GvZi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:46:24	FR0000125007	55.720	EUR	5	XPAR	OD_6N5GvZj-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:46:24	FR0000125007	55.720	EUR	80	TQEX	OD_6N5GvZj-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:47:25	FR0000125007	55.720	EUR	38	XPAR	OD_6N5HBCR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:47:25	FR0000125007	55.720	EUR	59	XPAR	OD_6N5HBCS-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:47:25	FR0000125007	55.720	EUR	9	XPAR	OD_6N5HBCT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:47:33	FR0000125007	55.730	EUR	164	XPAR	OD_6N5HDOa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:47:33	FR0000125007	55.710	EUR	113	CEUX	OD_6N5HDOa-05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:47:34	FR0000125007	55.710	EUR	86	TQEX	OD_6N5HDeD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:48:56	FR0000125007	55.720	EUR	57	CEUX	OD_6N5HYzg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:48:56	FR0000125007	55.720	EUR	37	XPAR	OD_6N5HYzh-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:48:57	FR0000125007	55.720	EUR	29	XPAR	OD_6N5HZBI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:49:46	FR0000125007	55.710	EUR	57	TQEX	OD_6N5Hm1d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:49:46	FR0000125007	55.710	EUR	99	XPAR	OD_6N5Hm1e-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:50:15	FR0000125007	55.690	EUR	27	XPAR	OD_6N5Htdz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:50:15	FR0000125007	55.690	EUR	80	XPAR	OD_6N5Htdz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:51:17	FR0000125007	55.700	EUR	210	XPAR	OD_6N5I9ni-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:53:44	FR0000125007	55.790	EUR	24	CEUX	OD_6N5Im20-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:53:44	FR0000125007	55.790	EUR	53	TQEX	OD_6N5Im21-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:53:44	FR0000125007	55.790	EUR	261	XPAR	OD_6N5Im2K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:53:44	FR0000125007	55.790	EUR	56	CEUX	OD_6N5Im2L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:53:44	FR0000125007	55.790	EUR	2	CEUX	OD_6N5Im2L-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:53:58	FR0000125007	55.760	EUR	64	XPAR	OD_6N5IpYv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:53:58	FR0000125007	55.760	EUR	55	CEUX	OD_6N5IpYy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:54:27	FR0000125007	55.750	EUR	59	XPAR	OD_6N5Ix1N-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:55:50	FR0000125007	55.760	EUR	90	XPAR	OD_6N5JInj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:55:50	FR0000125007	55.760	EUR	36	XPAR	OD_6N5JInk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:55:50	FR0000125007	55.760	EUR	33	XPAR	OD_6N5JInk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:55:50	FR0000125007	55.760	EUR	37	XPAR	OD_6N5JInl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:57:38	FR0000125007	55.790	EUR	201	XPAR	OD_6N5JkgG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:58:20	FR0000125007	55.770	EUR	70	TQEX	OD_6N5Jvdq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:58:20	FR0000125007	55.780	EUR	106	CEUX	OD_6N5Jvdq-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:58:20	FR0000125007	55.770	EUR	64	XPAR	OD_6N5Jvdr-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:58:52	FR0000125007	55.760	EUR	72	XPAR	OD_6N5K43F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:58:52	FR0000125007	55.740	EUR	83	TQEX	OD_6N5K43G-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:59:02	FR0000125007	55.740	EUR	16	TQEX	OD_6N5K6ei-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:59:02	FR0000125007	55.740	EUR	69	XPAR	OD_6N5K6ej-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 13:59:55	FR0000125007	55.730	EUR	56	XPAR	OD_6N5KKKr-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	21/06/2021 14:00:38	FR0000125007	55.740	EUR	177	XPAR	OD_6N5KVWG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:00:45	FR0000125007	55.730	EUR	74	XPAR	OD_6N5KXTi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:00:45	FR0000125007	55.720	EUR	57	CEUX	OD_6N5KXTi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:01:27	FR0000125007	55.700	EUR	67	XPAR	OD_6N5KiIn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:02:26	FR0000125007	55.700	EUR	55	XPAR	OD_6N5KxoT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:02:26	FR0000125007	55.700	EUR	54	CEUX	OD_6N5KxoW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:05:18	FR0000125007	55.780	EUR	82	CEUX	OD_6N5LgYJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:05:18	FR0000125007	55.780	EUR	554	XPAR	OD_6N5LgYK-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:05:18	FR0000125007	55.770	EUR	73	TQEX	OD_6N5LgZ6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:06:30	FR0000125007	55.780	EUR	65	TQEX	OD_6N5LzAo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:06:30	FR0000125007	55.780	EUR	47	TQEX	OD_6N5LzAp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:06:30	FR0000125007	55.780	EUR	70	XPAR	OD_6N5LzAp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:09:14	FR0000125007	55.790	EUR	304	XPAR	OD_6N5MfmI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:09:14	FR0000125007	55.790	EUR	81	CEUX	OD_6N5MfmK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:09:25	FR0000125007	55.780	EUR	89	XPAR	OD_6N5Mifo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:10:07	FR0000125007	55.760	EUR	50	XPAR	OD_6N5MteJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:10:07	FR0000125007	55.760	EUR	39	XPAR	OD_6N5MteK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:11:06	FR0000125007	55.780	EUR	68	XPAR	OD_6N5N93w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:12:03	FR0000125007	55.780	EUR	80	CEUX	OD_6N5NNmz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:12:07	FR0000125007	55.780	EUR	100	XPAR	OD_6N5NOjv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:12:07	FR0000125007	55.780	EUR	4	XPAR	OD_6N5NOjv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:12:07	FR0000125007	55.770	EUR	105	XPAR	OD_6N5NOIO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:12:31	FR0000125007	55.760	EUR	66	XPAR	OD_6N5NVCF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:12:33	FR0000125007	55.750	EUR	60	TQEX	OD_6N5NVfZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:13:02	FR0000125007	55.750	EUR	54	XPAR	OD_6N5NdDm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:13:49	FR0000125007	55.750	EUR	55	TQEX	OD_6N5NpQE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:13:49	FR0000125007	55.750	EUR	55	CEUX	OD_6N5NpQF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:13:49	FR0000125007	55.750	EUR	5	CEUX	OD_6N5NpQF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:14:07	FR0000125007	55.760	EUR	194	XPAR	OD_6N5NuBd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:15:46	FR0000125007	55.760	EUR	193	XPAR	OD_6N5OJjn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:18:30	FR0000125007	55.800	EUR	109	CEUX	OD_6N5P0PO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:18:31	FR0000125007	55.790	EUR	90	XPAR	OD_6N5P0eo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:18:31	FR0000125007	55.790	EUR	130	XPAR	OD_6N5P0eo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:18:31	FR0000125007	55.790	EUR	11	XPAR	OD_6N5P0ep-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:18:43	FR0000125007	55.790	EUR	90	XPAR	OD_6N5P3uc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:18:43	FR0000125007	55.790	EUR	11	XPAR	OD_6N5P3ud-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:19:02	FR0000125007	55.790	EUR	17	XPAR	OD_6N5P8iG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:19:20	FR0000125007	55.790	EUR	90	XPAR	OD_6N5PDZX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:19:20	FR0000125007	55.790	EUR	42	XPAR	OD_6N5PDZY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:20:38	FR0000125007	55.810	EUR	16	TQEX	OD_6N5PXjG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:20:38	FR0000125007	55.810	EUR	7	TQEX	OD_6N5PXjG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:20:38	FR0000125007	55.810	EUR	68	TQEX	OD_6N5PXjH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:22:21	FR0000125007	55.810	EUR	90	XPAR	OD_6N5PyXu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:22:21	FR0000125007	55.810	EUR	182	XPAR	OD_6N5PyXv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:22:21	FR0000125007	55.810	EUR	114	XPAR	OD_6N5PyXv-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:22:21	FR0000125007	55.810	EUR	93	CEUX	OD_6N5PyXx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:22:21	FR0000125007	55.810	EUR	17	CEUX	OD_6N5PyXx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:23:10	FR0000125007	55.800	EUR	22	XPAR	OD_6N5QBMK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:23:10	FR0000125007	55.800	EUR	82	XPAR	OD_6N5QBMK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:24:20	FR0000125007	55.810	EUR	238	XPAR	OD_6N5QTa5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:24:35	FR0000125007	55.800	EUR	67	XPAR	OD_6N5QXaD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:24:55	FR0000125007	55.790	EUR	85	XPAR	OD_6N5Qcak-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:24:56	FR0000125007	55.790	EUR	73	TQEX	OD_6N5Qcvp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:24:56	FR0000125007	55.790	EUR	55	CEUX	OD_6N5Qcvq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:24:59	FR0000125007	55.790	EUR	2	XPAR	OD_6N5QdiO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:28:34	FR0000125007	55.790	EUR	90	CEUX	OD_6N5RXVd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:28:53	FR0000125007	55.780	EUR	65	XPAR	OD_6N5RcgY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:28:53	FR0000125007	55.780	EUR	25	XPAR	OD_6N5RcgZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:28:53	FR0000125007	55.780	EUR	142	XPAR	OD_6N5Rcga-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:29:38	FR0000125007	55.770	EUR	161	XPAR	OD_6N5RoG3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:29:40	FR0000125007	55.770	EUR	90	XPAR	OD_6N5Rons-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:29:40	FR0000125007	55.770	EUR	1	XPAR	OD_6N5Ront-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:31:26	FR0000125007	55.790	EUR	226	XPAR	OD_6N5SGSt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:31:26	FR0000125007	55.790	EUR	86	XPAR	OD_6N5SGSu-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:31:26	FR0000125007	55.790	EUR	86	CEUX	OD_6N5SGSu-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:32:03	FR0000125007	55.780	EUR	62	TQEX	OD_6N5SQ4s-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:32:03	FR0000125007	55.780	EUR	101	XPAR	OD_6N5SQ4t-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:32:03	FR0000125007	55.780	EUR	32	TQEX	OD_6N5SQ4u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:32:08	FR0000125007	55.770	EUR	80	XPAR	OD_6N5SREn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:34:51	FR0000125007	55.790	EUR	63	XPAR	OD_6N5T7a6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:36:38	FR0000125007	55.850	EUR	18	CEUX	OD_6N5TZPw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:37:32	FR0000125007	55.860	EUR	507	XPAR	OD_6N5TnbS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:37:32	FR0000125007	55.860	EUR	176	XPAR	OD_6N5TnbT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:37:33	FR0000125007	55.850	EUR	48	CEUX	OD_6N5Tnkh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:37:33	FR0000125007	55.850	EUR	44	CEUX	OD_6N5Tnkh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:37:33	FR0000125007	55.850	EUR	48	CEUX	OD_6N5Tnki-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:37:34	FR0000125007	55.850	EUR	93	XPAR	OD_6N5To2X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:39:58	FR0000125007	55.840	EUR	214	XPAR	OD_6N5UPTQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:39:58	FR0000125007	55.840	EUR	58	CEUX	OD_6N5UPTR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:40:45	FR0000125007	55.870	EUR	179	XPAR	OD_6N5Ubpg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:41:13	FR0000125007	55.850	EUR	85	XPAR	OD_6N5Uj9d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:41:13	FR0000125007	55.850	EUR	96	TQEX	OD_6N5Uj9e-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:41:13	FR0000125007	55.850	EUR	59	CEUX	OD_6N5Uj9f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:41:18	FR0000125007	55.830	EUR	69	XPAR	OD_6N5UkW0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:41:32	FR0000125007	55.810	EUR	85	XPAR	OD_6N5Uny2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:43:02	FR0000125007	55.800	EUR	58	XPAR	OD_6N5VBXd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:43:02	FR0000125007	55.800	EUR	121	XPAR	OD_6N5VBXe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:43:42	FR0000125007	55.790	EUR	80	TQEX	OD_6N5VLrn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:45:16	FR0000125007	55.780	EUR	21	XPAR	OD_6N5VkH0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:47:21	FR0000125007	55.800	EUR	94	CEUX	OD_6N5WGhG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:47:22	FR0000125007	55.790	EUR	259	XPAR	OD_6N5WH2l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:47:22	FR0000125007	55.790	EUR	259	XPAR	OD_6N5WH2m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:47:22	FR0000125007	55.790	EUR	34	XPAR	OD_6N5WH2m-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:47:36	FR0000125007	55.790	EUR	69	XPAR	OD_6N5WKbG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:47:36	FR0000125007	55.790	EUR	107	XPAR	OD_6N5WKbH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:47:36	FR0000125007	55.790	EUR	104	CEUX	OD_6N5WKbI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:49:48	FR0000125007	55.810	EUR	419	XPAR	OD_6N5Wt68-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:51:33	FR0000125007	55.820	EUR	90	XPAR	OD_6N5XKLZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:51:33	FR0000125007	55.820	EUR	117	XPAR	OD_6N5XKLa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:51:33	FR0000125007	55.820	EUR	125	CEUX	OD_6N5XKLb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:53:13	FR0000125007	55.840	EUR	264	XPAR	OD_6N5XkWD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:54:21	FR0000125007	55.820	EUR	125	TQEX	OD_6N5Y2Bk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:54:21	FR0000125007	55.820	EUR	61	XPAR	OD_6N5Y2Bl-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:54:21	FR0000125007	55.820	EUR	84	CEUX	OD_6N5Y2Bl-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:54:21	FR0000125007	55.820	EUR	161	XPAR	OD_6N5Y2Bm-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:54:22	FR0000125007	55.820	EUR	72	TQEX	OD_6N5Y2Da-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:54:28	FR0000125007	55.810	EUR	53	TQEX	OD_6N5Y41y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:54:49	FR0000125007	55.800	EUR	54	XPAR	OD_6N5Y9TL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:56:59	FR0000125007	55.800	EUR	154	XPAR	OD_6N5YhFM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:56:59	FR0000125007	55.800	EUR	100	XPAR	OD_6N5YhFN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:56:59	FR0000125007	55.800	EUR	154	XPAR	OD_6N5YhFN-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:59:52	FR0000125007	55.800	EUR	63	TQEX	OD_6N5ZQId-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:59:52	FR0000125007	55.800	EUR	90	XPAR	OD_6N5ZQIe-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:59:52	FR0000125007	55.800	EUR	83	XPAR	OD_6N5ZQIe-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:59:52	FR0000125007	55.800	EUR	173	XPAR	OD_6N5ZQIf-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	21/06/2021 14:59:52	FR0000125007	55.800	EUR	151	CEUX	OD_6N5ZQIg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:59:55	FR0000125007	55.790	EUR	72	TQEX	OD_6N5ZQqZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:59:55	FR0000125007	55.790	EUR	43	XPAR	OD_6N5ZQqa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:59:55	FR0000125007	55.790	EUR	18	XPAR	OD_6N5ZQqa-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 14:59:55	FR0000125007	55.790	EUR	173	XPAR	OD_6N5ZQqb-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:00:31	FR0000125007	55.740	EUR	59	XPAR	OD_6N5ZaDW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:01:04	FR0000125007	55.730	EUR	51	XPAR	OD_6N5ZizL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:01:04	FR0000125007	55.730	EUR	73	TQEX	OD_6N5ZizM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:01:04	FR0000125007	55.730	EUR	22	XPAR	OD_6N5ZizM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:01:04	FR0000125007	55.730	EUR	61	CEUX	OD_6N5ZizN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:01:32	FR0000125007	55.720	EUR	63	XPAR	OD_6N5ZqGA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:02:16	FR0000125007	55.770	EUR	60	CEUX	OD_6N5a1fm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:03:20	FR0000125007	55.800	EUR	395	XPAR	OD_6N5aIBD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:03:53	FR0000125007	55.790	EUR	7	TQEX	OD_6N5aQIA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:04:26	FR0000125007	55.780	EUR	59	XPAR	OD_6N5aZPh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:04:26	FR0000125007	55.780	EUR	8	XPAR	OD_6N5aZPh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:04:26	FR0000125007	55.780	EUR	121	TQEX	OD_6N5aZPi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:04:26	FR0000125007	55.780	EUR	58	CEUX	OD_6N5aZPm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:05:33	FR0000125007	55.820	EUR	97	TQEX	OD_6N5aqss-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:05:45	FR0000125007	55.800	EUR	122	TQEX	OD_6N5au8A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:05:45	FR0000125007	55.800	EUR	235	XPAR	OD_6N5au8B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:05:45	FR0000125007	55.800	EUR	60	CEUX	OD_6N5au8C-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:05:45	FR0000125007	55.800	EUR	76	XPAR	OD_6N5au8C-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:05:45	FR0000125007	55.800	EUR	107	XPAR	OD_6N5au8D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:06:22	FR0000125007	55.820	EUR	80	XPAR	OD_6N5b3bd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:07:10	FR0000125007	55.820	EUR	55	CEUX	OD_6N5bG8T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:07:10	FR0000125007	55.820	EUR	128	XPAR	OD_6N5bG8U-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:07:13	FR0000125007	55.820	EUR	67	XPAR	OD_6N5bH2W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:08:45	FR0000125007	55.820	EUR	27	XPAR	OD_6N5bel4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:08:45	FR0000125007	55.820	EUR	215	XPAR	OD_6N5bel4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:08:45	FR0000125007	55.820	EUR	54	CEUX	OD_6N5bel5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:10:27	FR0000125007	55.830	EUR	70	TQEX	OD_6N5c5SO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:10:54	FR0000125007	55.820	EUR	57	CEUX	OD_6N5cCT3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:10:54	FR0000125007	55.820	EUR	70	XPAR	OD_6N5cCT4-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:10:54	FR0000125007	55.820	EUR	169	XPAR	OD_6N5cCT4-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:11:05	FR0000125007	55.810	EUR	1	XPAR	OD_6N5cFCW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:11:05	FR0000125007	55.810	EUR	405	XPAR	OD_6N5cFCX-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:13:08	FR0000125007	55.800	EUR	1	CEUX	OD_6N5clJQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:13:08	FR0000125007	55.800	EUR	68	XPAR	OD_6N5clJQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:13:08	FR0000125007	55.800	EUR	55	CEUX	OD_6N5clJR-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:14:10	FR0000125007	55.820	EUR	29	XPAR	OD_6N5d1GZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:14:10	FR0000125007	55.820	EUR	23	XPAR	OD_6N5d1Ga-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:15:59	FR0000125007	55.820	EUR	379	XPAR	OD_6N5dTgk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:15:59	FR0000125007	55.820	EUR	76	TQEX	OD_6N5dTgl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:15:59	FR0000125007	55.820	EUR	97	CEUX	OD_6N5dTgl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:16:18	FR0000125007	55.790	EUR	90	XPAR	OD_6N5dYZe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:16:18	FR0000125007	55.790	EUR	23	XPAR	OD_6N5dYZf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:16:48	FR0000125007	55.780	EUR	21	XPAR	OD_6N5dgOe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:16:48	FR0000125007	55.780	EUR	29	XPAR	OD_6N5dgOf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:16:48	FR0000125007	55.780	EUR	10	XPAR	OD_6N5dgOg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:17:30	FR0000125007	55.770	EUR	6	XPAR	OD_6N5drL7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:17:34	FR0000125007	55.770	EUR	90	XPAR	OD_6N5dsOZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:17:34	FR0000125007	55.770	EUR	6	XPAR	OD_6N5dsOZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:17:34	FR0000125007	55.770	EUR	13	XPAR	OD_6N5dsOa-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:18:10	FR0000125007	55.770	EUR	59	CEUX	OD_6N5e1wE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:18:19	FR0000125007	55.760	EUR	85	XPAR	OD_6N5e437-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:18:42	FR0000125007	55.750	EUR	90	XPAR	OD_6N5eA1u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:18:42	FR0000125007	55.750	EUR	33	TQEX	OD_6N5eA1v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:18:42	FR0000125007	55.750	EUR	14	TQEX	OD_6N5eA1w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:18:45	FR0000125007	55.750	EUR	19	TQEX	OD_6N5eB2W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:18:45	FR0000125007	55.750	EUR	6	XPAR	OD_6N5eB2X-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:18:45	FR0000125007	55.750	EUR	28	XPAR	OD_6N5eB2Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:19:12	FR0000125007	55.750	EUR	59	CEUX	OD_6N5eHru-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:19:12	FR0000125007	55.750	EUR	116	XPAR	OD_6N5eHrv-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:20:21	FR0000125007	55.760	EUR	10	XPAR	OD_6N5eZmS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:20:21	FR0000125007	55.760	EUR	16	XPAR	OD_6N5eZmS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:20:32	FR0000125007	55.760	EUR	82	TQEX	OD_6N5eckL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:20:59	FR0000125007	55.760	EUR	56	CEUX	OD_6N5eju0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:22:03	FR0000125007	55.750	EUR	90	XPAR	OD_6N5f0TC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:22:03	FR0000125007	55.750	EUR	103	XPAR	OD_6N5f0TC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:22:03	FR0000125007	55.750	EUR	207	XPAR	OD_6N5f0TD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:22:03	FR0000125007	55.750	EUR	12	XPAR	OD_6N5f0TD-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:22:46	FR0000125007	55.740	EUR	132	XPAR	OD_6N5fBVD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:22:46	FR0000125007	55.740	EUR	58	CEUX	OD_6N5fBVE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:22:52	FR0000125007	55.720	EUR	98	XPAR	OD_6N5fD40-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:23:01	FR0000125007	55.720	EUR	36	XPAR	OD_6N5fFe5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:24:38	FR0000125007	55.700	EUR	57	XPAR	OD_6N5feqp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:24:38	FR0000125007	55.700	EUR	185	XPAR	OD_6N5feqr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:24:38	FR0000125007	55.700	EUR	62	CEUX	OD_6N5fesG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:24:38	FR0000125007	55.700	EUR	54	TQEX	OD_6N5fesI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:27:28	FR0000125007	55.750	EUR	103	CEUX	OD_6N5gN1W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:28:50	FR0000125007	55.750	EUR	897	XPAR	OD_6N5giLp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:28:57	FR0000125007	55.740	EUR	63	CEUX	OD_6N5gkBy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:28:57	FR0000125007	55.740	EUR	73	TQEX	OD_6N5gkBz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:28:57	FR0000125007	55.740	EUR	58	TQEX	OD_6N5gkBz-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:28:57	FR0000125007	55.740	EUR	12	TQEX	OD_6N5gkC0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:29:33	FR0000125007	55.740	EUR	64	XPAR	OD_6N5gtPM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:29:34	FR0000125007	55.730	EUR	62	TQEX	OD_6N5gtfU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:29:35	FR0000125007	55.730	EUR	113	TQEX	OD_6N5gtve-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:29:38	FR0000125007	55.730	EUR	50	XPAR	OD_6N5gui7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:29:41	FR0000125007	55.730	EUR	119	XPAR	OD_6N5gvSn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:30:25	FR0000125007	55.740	EUR	291	XPAR	OD_6N5h71O-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:30:26	FR0000125007	55.720	EUR	67	TQEX	OD_6N5h7Fz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:30:32	FR0000125007	55.710	EUR	60	CEUX	OD_6N5h8jk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:31:16	FR0000125007	55.710	EUR	215	XPAR	OD_6N5hKKl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:31:59	FR0000125007	55.720	EUR	110	XPAR	OD_6N5hVYw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:31:59	FR0000125007	55.720	EUR	186	XPAR	OD_6N5hVYx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:32:12	FR0000125007	55.710	EUR	26	CEUX	OD_6N5hYsT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:32:12	FR0000125007	55.710	EUR	58	XPAR	OD_6N5hYsU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:32:15	FR0000125007	55.710	EUR	96	CEUX	OD_6N5hZZF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:32:38	FR0000125007	55.720	EUR	90	XPAR	OD_6N5hfk7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:32:38	FR0000125007	55.720	EUR	73	XPAR	OD_6N5hfk8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:32:38	FR0000125007	55.720	EUR	57	CEUX	OD_6N5hfk9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:33:22	FR0000125007	55.710	EUR	64	XPAR	OD_6N5hr6f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:33:22	FR0000125007	55.710	EUR	42	TQEX	OD_6N5hr6f-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:33:51	FR0000125007	55.720	EUR	61	CEUX	OD_6N5hyiU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:33:51	FR0000125007	55.720	EUR	132	TQEX	OD_6N5hyiV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:35:25	FR0000125007	55.810	EUR	700	XPAR	OD_6N5iN1L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:35:41	FR0000125007	55.810	EUR	4	XPAR	OD_6N5iRI2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:35:41	FR0000125007	55.810	EUR	45	XPAR	OD_6N5iRI3-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:35:41	FR0000125007	55.810	EUR	108	CEUX	OD_6N5iRI4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:35:41	FR0000125007	55.810	EUR	146	TQEX	OD_6N5iRI4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:36:01	FR0000125007	55.810	EUR	90	XPAR	OD_6N5iWKG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:36:01	FR0000125007	55.810	EUR	63	XPAR	OD_6N5iWKG-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:36:27	FR0000125007	55.850	EUR	123	XPAR	OD_6N5id8X-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	21/06/2021 15:36:27	FR0000125007	55.840	EUR	56	TQEX	OD_6N5idAH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:37:26	FR0000125007	55.860	EUR	71	TQEX	OD_6N5isWe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:37:27	FR0000125007	55.850	EUR	170	XPAR	OD_6N5isoX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:37:27	FR0000125007	55.850	EUR	21	XPAR	OD_6N5isoY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:37:50	FR0000125007	55.870	EUR	50	XPAR	OD_6N5iyie-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:37:51	FR0000125007	55.870	EUR	90	XPAR	OD_6N5iyxy-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:37:51	FR0000125007	55.870	EUR	37	XPAR	OD_6N5iyzM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:37:51	FR0000125007	55.870	EUR	31	XPAR	OD_6N5iyzv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:38:16	FR0000125007	55.860	EUR	70	XPAR	OD_6N5j5XA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:38:16	FR0000125007	55.860	EUR	3	XPAR	OD_6N5j5XB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:38:34	FR0000125007	55.850	EUR	140	TQEX	OD_6N5jAFD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:38:34	FR0000125007	55.850	EUR	105	CEUX	OD_6N5jAFE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:38:34	FR0000125007	55.850	EUR	68	XPAR	OD_6N5jAFF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:40:18	FR0000125007	55.950	EUR	486	XPAR	OD_6N5jbCS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:42:00	FR0000125007	55.950	EUR	85	CEUX	OD_6N5k1wK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:42:00	FR0000125007	55.950	EUR	109	CEUX	OD_6N5k1wK-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:42:00	FR0000125007	55.950	EUR	312	XPAR	OD_6N5k1wL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:42:16	FR0000125007	55.950	EUR	190	XPAR	OD_6N5k5ug-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:43:23	FR0000125007	55.940	EUR	63	XPAR	OD_6N5kNKX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:43:23	FR0000125007	55.940	EUR	137	TQEX	OD_6N5kNKY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:43:23	FR0000125007	55.940	EUR	62	CEUX	OD_6N5kNKZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:44:39	FR0000125007	55.940	EUR	140	TQEX	OD_6N5kh9w-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:44:39	FR0000125007	55.940	EUR	58	CEUX	OD_6N5kh9y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:44:57	FR0000125007	55.940	EUR	36	TQEX	OD_6N5klx1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:44:57	FR0000125007	55.940	EUR	33	TQEX	OD_6N5klx2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:44:57	FR0000125007	55.940	EUR	36	TQEX	OD_6N5klx2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:45:01	FR0000125007	55.930	EUR	194	XPAR	OD_6N5kmoA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:45:01	FR0000125007	55.930	EUR	229	XPAR	OD_6N5kmoA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:45:55	FR0000125007	55.940	EUR	323	XPAR	OD_6N5l0z4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:45:55	FR0000125007	55.940	EUR	60	CEUX	OD_6N5l0z5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:46:37	FR0000125007	55.940	EUR	90	XPAR	OD_6N5lBnP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:46:37	FR0000125007	55.940	EUR	180	XPAR	OD_6N5lBnQ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:47:03	FR0000125007	55.940	EUR	54	TQEX	OD_6N5lIgR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:47:03	FR0000125007	55.940	EUR	61	CEUX	OD_6N5lIgS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:47:20	FR0000125007	55.930	EUR	71	XPAR	OD_6N5lN09-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:49:38	FR0000125007	56.040	EUR	764	XPAR	OD_6N5lwv4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:49:49	FR0000125007	56.030	EUR	62	XPAR	OD_6N5lzqV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:50:02	FR0000125007	56.030	EUR	57	XPAR	OD_6N5m3A6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:50:04	FR0000125007	56.020	EUR	200	TQEX	OD_6N5m3ev-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:50:06	FR0000125007	56.030	EUR	76	TQEX	OD_6N5m4AZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:50:21	FR0000125007	56.030	EUR	12	CEUX	OD_6N5m8BM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:51:38	FR0000125007	56.110	EUR	144	TQEX	OD_6N5mSCc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:51:46	FR0000125007	56.100	EUR	256	XPAR	OD_6N5mU9T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:51:48	FR0000125007	56.100	EUR	103	XPAR	OD_6N5mUvQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:53:04	FR0000125007	56.090	EUR	196	CEUX	OD_6N5moSe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:53:04	FR0000125007	56.090	EUR	258	XPAR	OD_6N5moSe-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:53:15	FR0000125007	56.050	EUR	26	XPAR	OD_6N5mrM0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:53:15	FR0000125007	56.050	EUR	28	XPAR	OD_6N5mrM0-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:53:15	FR0000125007	56.050	EUR	148	XPAR	OD_6N5mrM1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:53:24	FR0000125007	56.040	EUR	96	CEUX	OD_6N5mtjp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:53:28	FR0000125007	56.030	EUR	70	XPAR	OD_6N5musA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:53:28	FR0000125007	56.030	EUR	64	TQEX	OD_6N5musN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:53:59	FR0000125007	56.000	EUR	79	XPAR	OD_6N5n2u9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:54:16	FR0000125007	56.010	EUR	79	XPAR	OD_6N5n7QN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:54:16	FR0000125007	56.010	EUR	56	CEUX	OD_6N5n7QO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:54:16	FR0000125007	56.010	EUR	58	XPAR	OD_6N5n7QO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:55:09	FR0000125007	56.020	EUR	70	CEUX	OD_6N5nLCe-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:55:09	FR0000125007	56.010	EUR	79	XPAR	OD_6N5nLCg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:55:09	FR0000125007	56.010	EUR	23	XPAR	OD_6N5nLCh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:55:14	FR0000125007	55.990	EUR	159	TQEX	OD_6N5nMRC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:55:14	FR0000125007	55.980	EUR	92	XPAR	OD_6N5nMRD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:55:14	FR0000125007	55.980	EUR	69	XPAR	OD_6N5nMRE-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:56:17	FR0000125007	56.010	EUR	102	XPAR	OD_6N5nctb-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:56:17	FR0000125007	56.010	EUR	166	XPAR	OD_6N5nctb-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:56:41	FR0000125007	55.980	EUR	71	XPAR	OD_6N5niuV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:56:41	FR0000125007	55.970	EUR	67	TQEX	OD_6N5niuW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:56:51	FR0000125007	55.980	EUR	59	CEUX	OD_6N5nlX5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:57:10	FR0000125007	55.970	EUR	94	XPAR	OD_6N5nqee-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:57:19	FR0000125007	55.950	EUR	57	TQEX	OD_6N5nsnN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:57:19	FR0000125007	55.940	EUR	107	XPAR	OD_6N5nsnO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:58:02	FR0000125007	55.970	EUR	90	XPAR	OD_6N5o4Cl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:58:02	FR0000125007	55.970	EUR	62	XPAR	OD_6N5o4Cl-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:58:02	FR0000125007	55.970	EUR	54	CEUX	OD_6N5o4CJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:58:38	FR0000125007	55.950	EUR	80	XPAR	OD_6N5oDZi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:59:28	FR0000125007	55.930	EUR	58	CEUX	OD_6N5oQNY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:59:28	FR0000125007	55.930	EUR	161	XPAR	OD_6N5oQNY-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 15:59:47	FR0000125007	55.910	EUR	224	XPAR	OD_6N5oVQB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:01:09	FR0000125007	55.960	EUR	104	CEUX	OD_6N5oqei-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:02:04	FR0000125007	55.980	EUR	659	XPAR	OD_6N5p59L-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:02:14	FR0000125007	55.960	EUR	52	CEUX	OD_6N5p7XS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:02:36	FR0000125007	55.970	EUR	90	XPAR	OD_6N5pDQQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:02:36	FR0000125007	55.970	EUR	45	XPAR	OD_6N5pDQR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:03:13	FR0000125007	55.960	EUR	126	TQEX	OD_6N5pMvO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:03:40	FR0000125007	55.960	EUR	57	CEUX	OD_6N5pU4A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:04:16	FR0000125007	55.960	EUR	28	XPAR	OD_6N5pdHh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:04:16	FR0000125007	55.960	EUR	392	XPAR	OD_6N5pdHh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:06:18	FR0000125007	55.990	EUR	154	TQEX	OD_6N5q9BT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:06:19	FR0000125007	55.980	EUR	31	XPAR	OD_6N5q9O5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:06:19	FR0000125007	55.980	EUR	515	XPAR	OD_6N5q9O5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:06:19	FR0000125007	55.980	EUR	113	CEUX	OD_6N5q9O6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:06:49	FR0000125007	55.980	EUR	90	XPAR	OD_6N5qHEc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:06:49	FR0000125007	55.980	EUR	98	XPAR	OD_6N5qHEd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:08:54	FR0000125007	55.970	EUR	528	XPAR	OD_6N5qnhh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:08:54	FR0000125007	55.970	EUR	68	TQEX	OD_6N5qnhh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:08:54	FR0000125007	55.970	EUR	56	CEUX	OD_6N5qnhi-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:08:54	FR0000125007	55.970	EUR	55	CEUX	OD_6N5qnhj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:10:00	FR0000125007	55.990	EUR	134	CEUX	OD_6N5r4wN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:10:00	FR0000125007	55.990	EUR	32	XPAR	OD_6N5r4wO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:10:00	FR0000125007	55.990	EUR	419	XPAR	OD_6N5r50S-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:11:36	FR0000125007	56.070	EUR	61	CEUX	OD_6N5rTp6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:11:36	FR0000125007	56.060	EUR	207	XPAR	OD_6N5rTpM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:11:36	FR0000125007	56.060	EUR	256	TQEX	OD_6N5rTpN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:12:43	FR0000125007	56.080	EUR	352	XPAR	OD_6N5rIEk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:12:43	FR0000125007	56.080	EUR	57	TQEX	OD_6N5rIEk-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:12:43	FR0000125007	56.080	EUR	59	CEUX	OD_6N5rIEl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:12:57	FR0000125007	56.050	EUR	90	XPAR	OD_6N5rosX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:12:57	FR0000125007	56.050	EUR	75	XPAR	OD_6N5rosX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:13:57	FR0000125007	56.030	EUR	55	CEUX	OD_6N5s4VU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:13:57	FR0000125007	56.030	EUR	59	XPAR	OD_6N5s4VV-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:14:29	FR0000125007	56.020	EUR	94	XPAR	OD_6N5sCx8-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:14:29	FR0000125007	56.020	EUR	8	XPAR	OD_6N5sCx9-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:14:29	FR0000125007	56.020	EUR	294	XPAR	OD_6N5sCxA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:17:39	FR0000125007	56.100	EUR	822	XPAR	OD_6N5t0KM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:17:49	FR0000125007	56.080	EUR	65	XPAR	OD_6N5t2xw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:17:49	FR0000125007	56.080	EUR	14	CEUX	OD_6N5t2xw-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	21/06/2021 16:17:49	FR0000125007	56.080	EUR	23	CEUX	OD_6N5t2xx-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:18:12	FR0000125007	56.090	EUR	27	XPAR	OD_6N5t8pF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:18:12	FR0000125007	56.090	EUR	33	XPAR	OD_6N5t8pG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:19:32	FR0000125007	56.110	EUR	237	XPAR	OD_6N5tTbh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:19:32	FR0000125007	56.110	EUR	149	XPAR	OD_6N5tTbi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:20:52	FR0000125007	56.170	EUR	21	CEUX	OD_6N5toRN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:20:52	FR0000125007	56.170	EUR	297	CEUX	OD_6N5toRO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:21:12	FR0000125007	56.180	EUR	4	TQEX	OD_6N5ttZH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:21:36	FR0000125007	56.190	EUR	494	XPAR	OD_6N5tzrp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:22:09	FR0000125007	56.190	EUR	90	XPAR	OD_6N5u8Tp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:22:09	FR0000125007	56.190	EUR	18	XPAR	OD_6N5u8Tr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:22:09	FR0000125007	56.190	EUR	14	XPAR	OD_6N5u8Ts-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:23:01	FR0000125007	56.250	EUR	240	XPAR	OD_6N5uLxZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:23:26	FR0000125007	56.190	EUR	238	TQEX	OD_6N5uSd5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:23:26	FR0000125007	56.200	EUR	124	CEUX	OD_6N5uSd6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:23:26	FR0000125007	56.190	EUR	112	TQEX	OD_6N5uSd6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:23:26	FR0000125007	56.190	EUR	10	XPAR	OD_6N5uSd7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:23:26	FR0000125007	56.190	EUR	60	XPAR	OD_6N5uSd7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:23:51	FR0000125007	56.210	EUR	167	XPAR	OD_6N5uZA3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:25:37	FR0000125007	56.200	EUR	108	CEUX	OD_6N5v0Zk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:26:58	FR0000125007	56.200	EUR	2	CEUX	OD_6N5vLf4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:26:59	FR0000125007	56.200	EUR	54	CEUX	OD_6N5vM1M-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:27:02	FR0000125007	56.200	EUR	10	XPAR	OD_6N5vMcX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:27:02	FR0000125007	56.200	EUR	116	XPAR	OD_6N5vMcY-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:27:02	FR0000125007	56.200	EUR	26	XPAR	OD_6N5vMcY-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:27:55	FR0000125007	56.280	EUR	907	XPAR	OD_6N5vaXB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:28:00	FR0000125007	56.270	EUR	9	XPAR	OD_6N5vbwT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:28:00	FR0000125007	56.270	EUR	27	XPAR	OD_6N5vbwU-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:28:00	FR0000125007	56.270	EUR	27	XPAR	OD_6N5vbwU-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:28:30	FR0000125007	56.280	EUR	71	XPAR	OD_6N5vjgN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:28:30	FR0000125007	56.250	EUR	159	TQEX	OD_6N5vjlV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:28:31	FR0000125007	56.240	EUR	60	CEUX	OD_6N5vjvT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:28:34	FR0000125007	56.230	EUR	81	XPAR	OD_6N5vkdH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:29:38	FR0000125007	56.310	EUR	264	XPAR	OD_6N5w1Sf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:29:54	FR0000125007	56.280	EUR	66	XPAR	OD_6N5w5NW-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:30:11	FR0000125007	56.310	EUR	66	XPAR	OD_6N5w9uX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:30:11	FR0000125007	56.300	EUR	106	CEUX	OD_6N5w9ua-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:30:44	FR0000125007	56.310	EUR	69	XPAR	OD_6N5wIVQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:31:13	FR0000125007	56.310	EUR	193	XPAR	OD_6N5wQ3f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:31:26	FR0000125007	56.310	EUR	57	XPAR	OD_6N5wTTH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:31:39	FR0000125007	56.300	EUR	58	CEUX	OD_6N5wWr5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:31:39	FR0000125007	56.290	EUR	69	XPAR	OD_6N5wWr6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:22	FR0000125007	56.300	EUR	28	XPAR	OD_6N5wi7A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:22	FR0000125007	56.300	EUR	44	XPAR	OD_6N5wi7A-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:22	FR0000125007	56.300	EUR	16	XPAR	OD_6N5wi7B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:46	FR0000125007	56.300	EUR	135	XPAR	OD_6N5woCl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:46	FR0000125007	56.290	EUR	26	CEUX	OD_6N5woCg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:46	FR0000125007	56.290	EUR	38	CEUX	OD_6N5woCh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:46	FR0000125007	56.290	EUR	15	TQEX	OD_6N5woCh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:46	FR0000125007	56.290	EUR	23	TQEX	OD_6N5woCi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:46	FR0000125007	56.290	EUR	8	TQEX	OD_6N5woCi-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:32:46	FR0000125007	56.290	EUR	88	TQEX	OD_6N5woCj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:33:39	FR0000125007	56.300	EUR	319	XPAR	OD_6N5x1vd-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:33:55	FR0000125007	56.300	EUR	106	TQEX	OD_6N5x6HS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:33:55	FR0000125007	56.300	EUR	7	XPAR	OD_6N5x6HT-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:33:55	FR0000125007	56.300	EUR	58	CEUX	OD_6N5x6HU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:33:55	FR0000125007	56.300	EUR	55	XPAR	OD_6N5x6HU-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:34:58	FR0000125007	56.290	EUR	67	TQEX	OD_6N5xMbM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:34:58	FR0000125007	56.290	EUR	69	XPAR	OD_6N5xMbM-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:34:58	FR0000125007	56.290	EUR	60	CEUX	OD_6N5xMbO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:35:03	FR0000125007	56.270	EUR	90	XPAR	OD_6N5xNvf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:35:03	FR0000125007	56.270	EUR	132	XPAR	OD_6N5xNvg-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:35:41	FR0000125007	56.280	EUR	90	XPAR	OD_6N5xXeh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:35:41	FR0000125007	56.280	EUR	12	XPAR	OD_6N5xXeh-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:35:47	FR0000125007	56.270	EUR	81	XPAR	OD_6N5xZKO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:35:47	FR0000125007	56.270	EUR	117	TQEX	OD_6N5xZKP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:36:03	FR0000125007	56.230	EUR	72	XPAR	OD_6N5xdPP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:36:26	FR0000125007	56.260	EUR	54	CEUX	OD_6N5xjOL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:36:26	FR0000125007	56.260	EUR	64	XPAR	OD_6N5xjOL-05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:36:43	FR0000125007	56.230	EUR	56	XPAR	OD_6N5xnnT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:37:38	FR0000125007	56.260	EUR	175	XPAR	OD_6N5y2Ad-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:37:38	FR0000125007	56.260	EUR	66	CEUX	OD_6N5y2Ae-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:37:44	FR0000125007	56.260	EUR	132	XPAR	OD_6N5y3s1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:39:08	FR0000125007	56.260	EUR	56	XPAR	OD_6N5yPUR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:39:08	FR0000125007	56.260	EUR	68	XPAR	OD_6N5yPUS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:40:14	FR0000125007	56.270	EUR	200	XPAR	OD_6N5ygft-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:40:14	FR0000125007	56.270	EUR	61	XPAR	OD_6N5ygft-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:40:14	FR0000125007	56.270	EUR	17	XPAR	OD_6N5ygfu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:40:40	FR0000125007	56.280	EUR	91	CEUX	OD_6N5ynR0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:40:58	FR0000125007	56.300	EUR	6	XPAR	OD_6N5ysFC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:40:59	FR0000125007	56.300	EUR	74	XPAR	OD_6N5yscK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:40:59	FR0000125007	56.300	EUR	311	XPAR	OD_6N5yscL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:40:59	FR0000125007	56.300	EUR	29	XPAR	OD_6N5yscL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:41:15	FR0000125007	56.300	EUR	62	XPAR	OD_6N5ywbF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:42:18	FR0000125007	56.310	EUR	67	XPAR	OD_6N5zDAj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:42:18	FR0000125007	56.310	EUR	100	CEUX	OD_6N5zDAl-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:42:18	FR0000125007	56.310	EUR	133	TQEX	OD_6N5zDAm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:42:19	FR0000125007	56.300	EUR	219	XPAR	OD_6N5zDC1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:43:03	FR0000125007	56.310	EUR	154	XPAR	OD_6N5zOjj-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:43:34	FR0000125007	56.300	EUR	59	XPAR	OD_6N5zWsn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:43:39	FR0000125007	56.300	EUR	11	XPAR	OD_6N5zY1f-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:43:59	FR0000125007	56.310	EUR	14	XPAR	OD_6N5zdGo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:43:59	FR0000125007	56.310	EUR	26	XPAR	OD_6N5zdGo-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:43:59	FR0000125007	56.310	EUR	80	XPAR	OD_6N5zdGp-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:44:28	FR0000125007	56.330	EUR	130	XPAR	OD_6N5zkpm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:46:09	FR0000125007	56.360	EUR	496	XPAR	OD_6N60BAp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:46:15	FR0000125007	56.350	EUR	204	CEUX	OD_6N60CnR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:46:19	FR0000125007	56.340	EUR	52	TQEX	OD_6N60Dc2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:46:19	FR0000125007	56.340	EUR	14	TQEX	OD_6N60Dc2-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:47:58	FR0000125007	56.390	EUR	6	CEUX	OD_6N60dOS-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:47:58	FR0000125007	56.390	EUR	532	XPAR	OD_6N60dOS-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:47:58	FR0000125007	56.390	EUR	76	CEUX	OD_6N60dOT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:47:58	FR0000125007	56.390	EUR	30	CEUX	OD_6N60dOT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:22	FR0000125007	56.410	EUR	96	XPAR	OD_6N60joR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:45	FR0000125007	56.410	EUR	82	XPAR	OD_6N60pk7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:45	FR0000125007	56.400	EUR	18	TQEX	OD_6N60pk7-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:45	FR0000125007	56.400	EUR	9	TQEX	OD_6N60pk8-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:45	FR0000125007	56.400	EUR	27	TQEX	OD_6N60pk8-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:45	FR0000125007	56.400	EUR	60	TQEX	OD_6N60plw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:45	FR0000125007	56.400	EUR	5	TQEX	OD_6N60plx-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:45	FR0000125007	56.400	EUR	3	TQEX	OD_6N60plx-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:47	FR0000125007	56.400	EUR	7	TQEX	OD_6N60qAn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:47	FR0000125007	56.400	EUR	7	TQEX	OD_6N60qAo-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:47	FR0000125007	56.400	EUR	4	TQEX	OD_6N60qAp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:48:47	FR0000125007	56.400	EUR	197	TQEX	OD_6N60qAp-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	21/06/2021 16:48:55	FR0000125007	56.370	EUR	68	XPAR	OD_6N60sM4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:49:02	FR0000125007	56.360	EUR	53	CEUX	OD_6N60uBq-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:49:16	FR0000125007	56.350	EUR	70	XPAR	OD_6N60xuf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:49:23	FR0000125007	56.310	EUR	73	XPAR	OD_6N60zaQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:50:36	FR0000125007	56.330	EUR	62	CEUX	OD_6N61IgX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:50:36	FR0000125007	56.320	EUR	116	XPAR	OD_6N61IgY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:50:44	FR0000125007	56.310	EUR	276	XPAR	OD_6N61Kiu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:51:21	FR0000125007	56.330	EUR	58	CEUX	OD_6N61UMc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:51:21	FR0000125007	56.320	EUR	96	XPAR	OD_6N61UMd-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:54:04	FR0000125007	56.350	EUR	109	CEUX	OD_6N62AZv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:54:12	FR0000125007	56.340	EUR	90	XPAR	OD_6N62Chw-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:54:22	FR0000125007	56.340	EUR	90	XPAR	OD_6N62FLJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:54:22	FR0000125007	56.340	EUR	694	XPAR	OD_6N62FLJ-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:54:22	FR0000125007	56.330	EUR	55	CEUX	OD_6N62FLp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:54:58	FR0000125007	56.310	EUR	22	TQEX	OD_6N62OmI-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:54:58	FR0000125007	56.310	EUR	84	XPAR	OD_6N62OmJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:54:58	FR0000125007	56.310	EUR	126	TQEX	OD_6N62OmR-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:55:10	FR0000125007	56.320	EUR	61	XPAR	OD_6N62Rzr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:55:10	FR0000125007	56.320	EUR	115	XPAR	OD_6N62Rzr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:57:47	FR0000125007	56.370	EUR	200	XPAR	OD_6N636ag-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:57:47	FR0000125007	56.370	EUR	49	XPAR	OD_6N636ah-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:57:47	FR0000125007	56.370	EUR	63	XPAR	OD_6N636ai-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:57:47	FR0000125007	56.370	EUR	142	XPAR	OD_6N636ai-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:58:48	FR0000125007	56.360	EUR	155	CEUX	OD_6N63Mad-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:58:48	FR0000125007	56.350	EUR	269	XPAR	OD_6N63Maf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:58:48	FR0000125007	56.350	EUR	266	XPAR	OD_6N63Mag-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:59:08	FR0000125007	56.350	EUR	71	XPAR	OD_6N63RiG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:59:09	FR0000125007	56.350	EUR	15	CEUX	OD_6N63S4D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:59:12	FR0000125007	56.350	EUR	55	CEUX	OD_6N63SjB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:59:20	FR0000125007	56.330	EUR	58	XPAR	OD_6N63UuE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:59:25	FR0000125007	56.340	EUR	52	TQEX	OD_6N63W5G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 16:59:25	FR0000125007	56.340	EUR	21	TQEX	OD_6N63W5H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:00:37	FR0000125007	56.330	EUR	103	TQEX	OD_6N63oua-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:00:37	FR0000125007	56.330	EUR	55	CEUX	OD_6N63oua-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:00:58	FR0000125007	56.320	EUR	283	XPAR	OD_6N63uI3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:00:58	FR0000125007	56.320	EUR	79	TQEX	OD_6N63uI4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:00:58	FR0000125007	56.320	EUR	76	XPAR	OD_6N63uI4-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:00:58	FR0000125007	56.320	EUR	55	CEUX	OD_6N63uI5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:02:02	FR0000125007	56.340	EUR	60	TQEX	OD_6N64B1a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:02:02	FR0000125007	56.340	EUR	322	XPAR	OD_6N64B1a-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:02:03	FR0000125007	56.330	EUR	86	TQEX	OD_6N64BND-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:02:03	FR0000125007	56.330	EUR	73	CEUX	OD_6N64BNH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:02:07	FR0000125007	56.320	EUR	124	XPAR	OD_6N64CRU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:02:26	FR0000125007	56.350	EUR	87	XPAR	OD_6N64HJc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:02:45	FR0000125007	56.330	EUR	76	XPAR	OD_6N64MEA-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:02:45	FR0000125007	56.330	EUR	68	TQEX	OD_6N64MEA-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:03:06	FR0000125007	56.290	EUR	67	XPAR	OD_6N64Rjs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:04:55	FR0000125007	56.320	EUR	152	XPAR	OD_6N64u2V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:04:55	FR0000125007	56.330	EUR	75	TQEX	OD_6N64u2W-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:04:55	FR0000125007	56.310	EUR	144	XPAR	OD_6N64u2W-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:04:55	FR0000125007	56.330	EUR	114	CEUX	OD_6N64u2X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:04:55	FR0000125007	56.310	EUR	241	XPAR	OD_6N64u2Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:05:20	FR0000125007	56.320	EUR	108	XPAR	OD_6N650Y9-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:05:37	FR0000125007	56.330	EUR	69	XPAR	OD_6N654sk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:06:08	FR0000125007	56.330	EUR	65	XPAR	OD_6N65Cx1-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:06:08	FR0000125007	56.330	EUR	28	CEUX	OD_6N65Cx2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:06:13	FR0000125007	56.330	EUR	107	XPAR	OD_6N65ELm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:06:13	FR0000125007	56.330	EUR	33	CEUX	OD_6N65ELo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:06:39	FR0000125007	56.320	EUR	61	XPAR	OD_6N65L6X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:06:55	FR0000125007	56.330	EUR	120	XPAR	OD_6N65PKM-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:06:55	FR0000125007	56.330	EUR	58	CEUX	OD_6N65PKN-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:07:22	FR0000125007	56.290	EUR	65	XPAR	OD_6N65WJ4-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:07:38	FR0000125007	56.300	EUR	133	XPAR	OD_6N65aah-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:08:21	FR0000125007	56.300	EUR	83	XPAR	OD_6N65IbY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:08:21	FR0000125007	56.290	EUR	33	CEUX	OD_6N65IgN-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:08:26	FR0000125007	56.290	EUR	27	CEUX	OD_6N65mwf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:08:26	FR0000125007	56.290	EUR	88	XPAR	OD_6N65mwg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:08:54	FR0000125007	56.290	EUR	211	XPAR	OD_6N65uF5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:08:56	FR0000125007	56.290	EUR	174	XPAR	OD_6N65ud0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:09:25	FR0000125007	56.290	EUR	32	CEUX	OD_6N662NL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:10:31	FR0000125007	56.310	EUR	90	XPAR	OD_6N66JS6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:10:45	FR0000125007	56.310	EUR	226	XPAR	OD_6N66N19-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:10:45	FR0000125007	56.310	EUR	102	XPAR	OD_6N66N1A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:04	FR0000125007	56.300	EUR	78	CEUX	OD_6N66S4X-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:04	FR0000125007	56.300	EUR	51	XPAR	OD_6N66S4Y-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:04	FR0000125007	56.300	EUR	89	XPAR	OD_6N66S4Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:18	FR0000125007	56.290	EUR	16	TQEX	OD_6N66Vm7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:21	FR0000125007	56.280	EUR	61	CEUX	OD_6N66WOB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:21	FR0000125007	56.290	EUR	79	TQEX	OD_6N66WOB-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:21	FR0000125007	56.290	EUR	90	TQEX	OD_6N66WOC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:21	FR0000125007	56.280	EUR	30	XPAR	OD_6N66WOF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:21	FR0000125007	56.280	EUR	75	XPAR	OD_6N66WOG-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:34	FR0000125007	56.280	EUR	30	XPAR	OD_6N66Zvg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:11:59	FR0000125007	56.280	EUR	63	XPAR	OD_6N66gRk-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:12:53	FR0000125007	56.290	EUR	50	CEUX	OD_6N66ulu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:13:27	FR0000125007	56.310	EUR	45	XPAR	OD_6N6737z-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:13:27	FR0000125007	56.310	EUR	100	XPAR	OD_6N67380-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:13:27	FR0000125007	56.310	EUR	47	XPAR	OD_6N67381-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:13:50	FR0000125007	56.300	EUR	285	XPAR	OD_6N6797B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:14:28	FR0000125007	56.300	EUR	76	XPAR	OD_6N67Izo-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:15:28	FR0000125007	56.300	EUR	37	XPAR	OD_6N67YbZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:15:28	FR0000125007	56.300	EUR	106	XPAR	OD_6N67YbZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:15:28	FR0000125007	56.300	EUR	55	XPAR	OD_6N67Yba-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:15:29	FR0000125007	56.290	EUR	149	XPAR	OD_6N67Z10-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:15:29	FR0000125007	56.290	EUR	488	XPAR	OD_6N67Z10-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:15:37	FR0000125007	56.270	EUR	500	XPAR	OD_6N67b4a-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:15:41	FR0000125007	56.270	EUR	9	XPAR	OD_6N67cF7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:15:44	FR0000125007	56.250	EUR	123	XPAR	OD_6N67clg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:17:46	FR0000125007	56.280	EUR	11	XPAR	OD_6N688cp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:17:46	FR0000125007	56.280	EUR	174	XPAR	OD_6N688cp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:20:54	FR0000125007	56.320	EUR	143	XPAR	OD_6N68vT5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:20:54	FR0000125007	56.320	EUR	79	XPAR	OD_6N68vT5-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:20:54	FR0000125007	56.320	EUR	90	XPAR	OD_6N68vT6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:20:54	FR0000125007	56.320	EUR	67	XPAR	OD_6N68vT6-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:20:54	FR0000125007	56.320	EUR	15	XPAR	OD_6N68vT7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:20:54	FR0000125007	56.320	EUR	74	XPAR	OD_6N68vTQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:21:42	FR0000125007	56.340	EUR	100	XPAR	OD_6N6988H-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:21:42	FR0000125007	56.340	EUR	14	XPAR	OD_6N6988I-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:21:42	FR0000125007	56.340	EUR	874	XPAR	OD_6N6988I-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:21:42	FR0000125007	56.340	EUR	90	XPAR	OD_6N6988J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:21:42	FR0000125007	56.340	EUR	291	XPAR	OD_6N6988K-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:21:42	FR0000125007	56.340	EUR	217	XPAR	OD_6N6988K-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:21:45	FR0000125007	56.340	EUR	35	XPAR	OD_6N698ov-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:21:45	FR0000125007	56.340	EUR	445	XPAR	OD_6N698ow-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:17	FR0000125007	56.360	EUR	8	XPAR	OD_6N69H50-01	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	21/06/2021 17:22:17	FR0000125007	56.360	EUR	988	XPAR	OD_6N69H51-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:37	FR0000125007	56.370	EUR	8	XPAR	OD_6N69MOs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:37	FR0000125007	56.370	EUR	90	XPAR	OD_6N69MOt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:44	FR0000125007	56.370	EUR	988	XPAR	OD_6N69OGv-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:44	FR0000125007	56.370	EUR	100	XPAR	OD_6N69OGw-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:47	FR0000125007	56.370	EUR	90	XPAR	OD_6N69Ozp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:47	FR0000125007	56.370	EUR	17	XPAR	OD_6N69Ozp-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:47	FR0000125007	56.370	EUR	150	XPAR	OD_6N69Ozq-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:47	FR0000125007	56.370	EUR	631	XPAR	OD_6N69Ozr-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:47	FR0000125007	56.370	EUR	257	XPAR	OD_6N69Ozr-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:47	FR0000125007	56.370	EUR	100	XPAR	OD_6N69Ozs-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:47	FR0000125007	56.370	EUR	177	XPAR	OD_6N69Ozt-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/06/2021 17:22:47	FR0000125007	56.370	EUR	57	XPAR	OD_6N69Ozt-02	Annulation