



October 5th , 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 28th of September to the 1st of October 2021

Issuer	Legal Entity Identifier 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	2021.09.28	FR0000125007	186,537	59.677	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.28	FR0000125007	89,599	59.682	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.28	FR0000125007	22,882	59.610	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.28	FR0000125007	20,468	59.700	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.29	FR0000125007	41,219	59.917	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.29	FR0000125007	30,038	59.945	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.29	FR0000125007	6,821	59.929	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.29	FR0000125007	6,277	59.897	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.30	FR0000125007	216,502	58.774	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.30	FR0000125007	90,285	58.823	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.30	FR0000125007	28,821	58.730	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.09.30	FR0000125007	20,705	58.840	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.01	FR0000125007	108,244	56.885	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.01	FR0000125007	49,101	56.886	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.01	FR0000125007	9,433	56.890	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021.10.01	FR0000125007	5,790	56.913	AQEU
Total over the period				932,722	58.842	



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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:00:25	FR0000125007	60.620	EUR	60	XPAR	OD_6WOyxxg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:00:30	FR0000125007	60.590	EUR	78	XPAR	OD_6WOyztT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:00:33	FR0000125007	60.510	EUR	127	XPAR	OD_6WOyzia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:00:33	FR0000125007	60.500	EUR	104	CEUX	OD_6WOyziF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:01:00	FR0000125007	60.470	EUR	173	XPAR	OD_6WOZ6mF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:01:00	FR0000125007	60.470	EUR	118	XPAR	OD_6WOZ6mG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:01:40	FR0000125007	60.530	EUR	280	XPAR	OD_6WOZ6bV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:01:40	FR0000125007	60.530	EUR	77	XPAR	OD_6WOZ6bW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:01:46	FR0000125007	60.520	EUR	133	XPAR	OD_6WOZ6ir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:02:24	FR0000125007	60.460	EUR	89	XPAR	OD_6WOZ6iR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:02:30	FR0000125007	60.470	EUR	505	XPAR	OD_6WOZ6bH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:02:44	FR0000125007	60.460	EUR	7	XPAR	OD_6WOZ6xM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:02:48	FR0000125007	60.460	EUR	114	XPAR	OD_6WOZ6Zj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:03:27	FR0000125007	60.500	EUR	122	XPAR	OD_6WOZ6jC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:04:00	FR0000125007	60.450	EUR	55	XPAR	OD_6WOZ6rC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:04:01	FR0000125007	60.420	EUR	45	CEUX	OD_6WOZ6r5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:04:01	FR0000125007	60.420	EUR	14	CEUX	OD_6WOZ6r5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:04:17	FR0000125007	60.400	EUR	514	CEUX	OD_6WOZ6w9A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:04:20	FR0000125007	60.390	EUR	56	XPAR	OD_6WOZ6wR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:04:20	FR0000125007	60.390	EUR	68	XPAR	OD_6WOZ6wT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:04:28	FR0000125007	60.320	EUR	70	AQUE	OD_6WOZ6y0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:04:59	FR0000125007	60.350	EUR	144	XPAR	OD_6WOP0704-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:07:29	FR0000125007	60.510	EUR	555	XPAR	OD_6WOP06K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:07:41	FR0000125007	60.500	EUR	220	XPAR	OD_6WOP0n7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:08:36	FR0000125007	60.570	EUR	250	XPAR	OD_6WP11a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:08:36	FR0000125007	60.570	EUR	403	XPAR	OD_6WP11a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:08:38	FR0000125007	60.550	EUR	7	CEUX	OD_6WP1205-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:08:40	FR0000125007	60.550	EUR	250	CEUX	OD_6WP12d5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:08:40	FR0000125007	60.540	EUR	190	XPAR	OD_6WP12d7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:08:40	FR0000125007	60.550	EUR	430	CEUX	OD_6WP12dU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:08:44	FR0000125007	60.530	EUR	63	AQUE	OD_6WP13aa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:08:55	FR0000125007	60.610	EUR	179	XPAR	OD_6WP16v0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:09:49	FR0000125007	60.650	EUR	256	XPAR	OD_6WP1KXX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:10:03	FR0000125007	60.610	EUR	147	XPAR	OD_6WP108b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:10:08	FR0000125007	60.630	EUR	43	TQEX	OD_6WP1PQJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:10:30	FR0000125007	60.530	EUR	193	AQUE	OD_6WP1v6I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:10:31	FR0000125007	60.530	EUR	40	AQUE	OD_6WP1Vj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:10:46	FR0000125007	60.520	EUR	22	CEUX	OD_6WP1Zly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:11:03	FR0000125007	60.520	EUR	50	CEUX	OD_6WP1daM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:11:03	FR0000125007	60.520	EUR	219	CEUX	OD_6WP1daN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:11:03	FR0000125007	60.520	EUR	18	CEUX	OD_6WP1daO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:11:03	FR0000125007	60.510	EUR	231	AQUE	OD_6WP1daQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:12:15	FR0000125007	60.660	EUR	143	XPAR	OD_6WP1wTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:12:19	FR0000125007	60.650	EUR	459	XPAR	OD_6WP1xYf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:12:19	FR0000125007	60.650	EUR	141	XPAR	OD_6WP1xYg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:12:40	FR0000125007	60.620	EUR	65	XPAR	OD_6WP22x6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:12:40	FR0000125007	60.620	EUR	91	XPAR	OD_6WP22x7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:13:15	FR0000125007	60.620	EUR	72	XPAR	OD_6WP24Cm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:14:10	FR0000125007	60.660	EUR	50	XPAR	OD_6WP2QZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:14:10	FR0000125007	60.660	EUR	75	XPAR	OD_6WP2QZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:14:58	FR0000125007	60.600	EUR	238	TQEX	OD_6WP2ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:15:07	FR0000125007	60.680	EUR	66	XPAR	OD_6WP2i6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:15:20	FR0000125007	60.670	EUR	171	XPAR	OD_6WP2iX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:15:21	FR0000125007	60.660	EUR	223	AQUE	OD_6WP2Kf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:15:26	FR0000125007	60.660	EUR	50	AQUE	OD_6WP2KAL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:16:00	FR0000125007	60.730	EUR	76	XPAR	OD_6WP205-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:16:00	FR0000125007	60.720	EUR	171	XPAR	OD_6WP20u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:16:04	FR0000125007	60.720	EUR	121	XPAR	OD_6WP20u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:16:09	FR0000125007	60.700	EUR	66	XPAR	OD_6WP2vIa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:16:26	FR0000125007	60.680	EUR	89	XPAR	OD_6WP2z3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:16:27	FR0000125007	60.660	EUR	58	AQUE	OD_6WP300G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 09:16:28	FR0000125007	60.690	EUR	27			

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:20:33	FR0000125007	60.620	EUR	78	XPAR	OD_6WP421C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:20:40	FR0000125007	60.600	EUR	119	XPAR	OD_6WP43t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:21:29	FR0000125007	60.650	EUR	97	XPAR	OD_6WP4G6t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:21:29	FR0000125007	60.640	EUR	53	XPAR	OD_6WP4Gey-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:21:29	FR0000125007	60.640	EUR	74	XPAR	OD_6WP4Gey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:22:01	FR0000125007	60.650	EUR	142	XPAR	OD_6WP4Oo9v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:22:06	FR0000125007	60.610	EUR	193	CEUX	OD_6WP4Q8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:22:06	FR0000125007	60.610	EUR	280	CEUX	OD_6WP4Q8w-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:22:06	FR0000125007	60.610	EUR	157	CEUX	OD_6WP4Q8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:22:06	FR0000125007	60.610	EUR	66	XPAR	OD_6WP4Q8x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:22:18	FR0000125007	60.610	EUR	91	XPAR	OD_6WP4TEF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:22:28	FR0000125007	60.600	EUR	14	XPAR	OD_6WP4Vuj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:22:28	FR0000125007	60.600	EUR	106	XPAR	OD_6WP4Vjy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:22:46	FR0000125007	60.610	EUR	89	XPAR	OD_6WP4Xq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:23:30	FR0000125007	60.640	EUR	80	XPAR	OD_6WP4tly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:23:40	FR0000125007	60.650	EUR	211	XPAR	OD_6WP4oZg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:23:42	FR0000125007	60.640	EUR	101	XPAR	OD_6WP4Pp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:23:53	FR0000125007	60.630	EUR	140	XPAR	OD_6WP4An-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:24:01	FR0000125007	60.630	EUR	35	TQEX	OD_6WP4u8-05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:24:02	FR0000125007	60.620	EUR	57	XPAR	OD_6WP4uA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:24:11	FR0000125007	60.630	EUR	57	XPAR	OD_6WP4wd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:24:15	FR0000125007	60.620	EUR	69	XPAR	OD_6WP4xt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:24:17	FR0000125007	60.600	EUR	13	CEUX	OD_6WP4Yek-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:24:17	FR0000125007	60.600	EUR	15	CEUX	OD_6WP4Ym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	28/09/2021 09:24:35	FR0000125007	60.610	EUR	85	XPAR	OD_6	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 09:58:52	FR0000125007	60.020	EUR	5	TQEX	OD_6WPDg2C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 09:58:52	FR0000125007	60.020	EUR	7	TQEX	OD_6WPDg2D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 09:58:52	FR0000125007	60.020	EUR	17	TQEX	OD_6WPDg2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 09:58:52	FR0000125007	60.020	EUR	12	TQEX	OD_6WPDg2F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 09:58:52	FR0000125007	60.020	EUR	37	TQEX	OD_6WPDg2H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 09:58:52	FR0000125007	60.020	EUR	103	TQEX	OD_6WPDg2I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 09:58:52	FR0000125007	60.010	EUR	59	XPAR	OD_6WPDg2J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 09:59:57	FR0000125007	60.030	EUR	276	XPAR	OD_6WPDg2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:00:02	FR0000125007	60.010	EUR	98	CEUX	OD_6WPDyE1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:00:02	FR0000125007	60.010	EUR	89	CEUX	OD_6WPDyEg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:00:02	FR0000125007	60.010	EUR	89	CEUX	OD_6WPDyEn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:00:02	FR0000125007	60.010	EUR	23	CEUX	OD_6WPDyEp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:00:06	FR0000125007	60.010	EUR	107	CEUX	OD_6WPDzFd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:00:06	FR0000125007	60.010	EUR	73	XPAR	OD_6WPDzFe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:00:55	FR0000125007	60.010	EUR	307	XPAR	OD_6WPEC2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:00:55	FR0000125007	60.010	EUR	180	XPAR	OD_6WPEC2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:01:05	FR0000125007	60.030	EUR	1153	XPAR	OD_6WPEEaf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:01:18	FR0000125007	60.080	EUR	153	XPAR	OD_6WPEICq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:01:18	FR0000125007	60.080	EUR	301	XPAR	OD_6WPEICr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:02:03	FR0000125007	60.040	EUR	119	XPAR	OD_6WPEIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:03:02	FR0000125007	60.040	EUR	57	XPAR	OD_6WPEJdL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:03:05	FR0000125007	60.020	EUR	185	CEUX	OD_6WPEjmK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:03:05	FR0000125007	60.020	EUR	75	CEUX	OD_6WPEj9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:03:05	FR0000125007	60.020	EUR	98	CEUX	OD_6WPEj9A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:03:05	FR0000125007</						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:12:22	FR0000125007	59.880	EUR	34	XPAR	OD_6WPH4io-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:13:15	FR0000125007	59.910	EUR	471	XPAR	OD_6WPHITf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:13:28	FR0000125007	59.960	EUR	399	XPAR	OD_6WPHLx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:13:28	FR0000125007	59.960	EUR	216	XPAR	OD_6WPHLx2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:13:28	FR0000125007	59.960	EUR	158	XPAR	OD_6WPHLx3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:13:28	FR0000125007	59.960	EUR	55	XPAR	OD_6WPHLx4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:13:46	FR0000125007	59.950	EUR	171	XPAR	OD_6WPHQeY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:13:53	FR0000125007	59.930	EUR	138	XPAR	OD_6WPHSZy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:14:08	FR0000125007	59.930	EUR	40	XPAR	OD_6WPHWL0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:14:11	FR0000125007	59.930	EUR	58	XPAR	OD_6WPHXzI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:14:16	FR0000125007	59.920	EUR	87	AQEU	OD_6WPHYnY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:14:35	FR0000125007	59.950	EUR	168	XPAR	OD_6WPHDQ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:14:35	FR0000125007	59.950	EUR	88	XPAR	OD_6WPHDQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:15:03	FR0000125007	59.930	EUR	84	XPAR	OD_6WPHKcL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:15:03	FR0000125007	59.930	EUR	57	AQEU	OD_6WPHKcM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:15:04	FR0000125007	59.930	EUR	57	XPAR	OD_6WPHKpm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:15:11	FR0000125007	59.930	EUR	75	XPAR	OD_6WPHImH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:15:39	FR0000125007	59.940	EUR	54	XPAR	OD_6WPHxt0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:15:39	FR0000125007	59.940	EUR	26	XPAR	OD_6WPHxtI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:15:39	FR0000125007	59.940	EUR	101	XPAR	OD_6WPHU3U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:15:54	FR0000125007	59.940	EUR	25	XPAR	OD_6WPHxzI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:15:54	FR0000125007	59.940	EUR	53	XPAR	OD_6WPHxzI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:16:41	FR0000125007	59.970	EUR	53	XPAR	OD_6WPIADY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:16:41	FR0000125007	59.970	EUR	309	XPAR	OD_6WPIADf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 10:16:45	FR0000125007	59.990</					

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 11:59:10	FR0000125007	59.800	EUR	66	XPAR	OD_6WPPhxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:01	FR0000125007	59.820	EUR	105	XPAR	OD_6WPiB46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:03	FR0000125007	59.820	EUR	74	AQEU	OD_6WPiBew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:04	FR0000125007	59.810	EUR	18	TQEX	OD_6WPIBs0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:05	FR0000125007	59.810	EUR	27	TQEX	OD_6WPIC09-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:05	FR0000125007	59.810	EUR	5	TQEX	OD_6WPICC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:07	FR0000125007	59.800	EUR	91	XPAR	OD_6WPICY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:07	FR0000125007	59.800	EUR	71	XPAR	OD_6WPIduU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:10	FR0000125007	59.770	EUR	27	CEUX	OD_6WPIDUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:12	FR0000125007	59.770	EUR	13	CEUX	OD_6WPIduU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:16	FR0000125007	59.770	EUR	72	XPAR	OD_6WPIEqf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:16	FR0000125007	59.770	EUR	23	CEUX	OD_6WPIEqk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:16	FR0000125007	59.770	EUR	72	CEUX	OD_6WPIEqf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:16	FR0000125007	59.770	EUR	44	CEUX	OD_6WPIEqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:16	FR0000125007	59.770	EUR	8	CEUX	OD_6WPIEqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:16	FR0000125007	59.770	EUR	6	CEUX	OD_6WPIEq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:33	FR0000125007	59.770	EUR	66	XPAR	OD_6WPIJjy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:45	FR0000125007	59.760	EUR	8	XPAR	OD_6WPIMZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:00:45	FR0000125007	59.760	EUR	50	XPAR	OD_6WPIMZI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:01:08	FR0000125007	59.750	EUR	59	XPAR	OD_6WPISVu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:02:02	FR0000125007	59.750	EUR	61	XPAR	OD_6WPIgYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:02:29	FR0000125007	59.700	EUR	71	XPAR	OD_6WPIzZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:02:43	FR0000125007	59.690	EUR	16	CEUX	OD_6WPIr8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:02:51	FR0000125007	59.690	EUR	142	CEUX	OD_6WPIGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:02:51	FR0000125007	59.690	EUR	5			

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:50:56	FR0000125007	59.300	EUR	63	XPAR	OD_6WPvUzV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:51:54	FR0000125007	59.290	EUR	60	XPAR	OD_6WPvEqw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:51:55	FR0000125007	59.290	EUR	28	CEUX	OD_6WPvFBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:52:06	FR0000125007	59.310	EUR	78	XPAR	OD_6WPvHwt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:52:34	FR0000125007	59.300	EUR	10	TQEX	OD_6WPvPK8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:52:34	FR0000125007	59.330	EUR	177	XPAR	OD_6WPvCi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:53:24	FR0000125007	59.330	EUR	101	XPAR	OD_6WPvCP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:53:24	FR0000125007	59.330	EUR	59	AQEU	OD_6WPvCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:53:25	FR0000125007	59.330	EUR	15	AQEU	OD_6WPvTG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:53:25	FR0000125007	59.320	EUR	48	XPAR	OD_6WPvCbP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:53:25	FR0000125007	59.320	EUR	26	XPAR	OD_6WPvCbQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:53:55	FR0000125007	59.300	EUR	54	XPAR	OD_6WPvKhs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:53:55	FR0000125007	59.300	EUR	142	TQEX	OD_6WPvKht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:54:21	FR0000125007	59.320	EUR	67	XPAR	OD_6WPvAE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:54:52	FR0000125007	59.320	EUR	62	XPAR	OD_6WPvzlb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:54:56	FR0000125007	59.320	EUR	36	CEUX	OD_6WPvOgK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:55:34	FR0000125007	59.320	EUR	77	XPAR	OD_6WPvABN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:55:37	FR0000125007	59.300	EUR	12	CEUX	OD_6WPvAsY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:55:37	FR0000125007	59.300	EUR	27	CEUX	OD_6WPvAsZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:55:37	FR0000125007	59.300	EUR	168	CEUX	OD_6WPvAsa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:55:37	FR0000125007	59.300	EUR	18	AQEU	OD_6WPvAi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:55:37	FR0000125007	59.300	EUR	25	AQEU	OD_6WPvAwe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:55:37	FR0000125007	59.300	EUR	11	AQEU	OD_6WPvAwf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:55:48	FR0000125007	59.290	EUR	8	TQEX	OD_6WPvDqB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 12:55:48	FR0000125007	59.290	EUR				

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:28:52	FR0000125007	59.240	EUR	61	TQEX	OD_6WQ4XwS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:29:00	FR0000125007	59.250	EUR	100	XPAP	OD_6WQ4a1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:29:00	FR0000125007	59.250	EUR	82	XPAP	OD_6WQ4a1F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:29:01	FR0000125007	59.250	EUR	72	XPAP	OD_6WQ4o1F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:29:43	FR0000125007	59.250	EUR	68	XPAP	OD_6WQ4iAP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:29:55	FR0000125007	59.260	EUR	60	XPAP	OD_6WQ4o1e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:30:18	FR0000125007	59.250	EUR	40	XPAP	OD_6WQ4uN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:30:18	FR0000125007	59.250	EUR	40	XPAP	OD_6WQ4uN8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:31:16	FR0000125007	59.330	EUR	2	XPAP	OD_6WQ59Mz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:31:16	FR0000125007	59.330	EUR	100	XPAP	OD_6WQ59Mz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:31:16	FR0000125007	59.330	EUR	94	XPAP	OD_6WQ59N0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:31:18	FR0000125007	59.320	EUR	103	XPAP	OD_6WQ5A0f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:31:19	FR0000125007	59.310	EUR	100	XPAP	OD_6WQ5A9e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:31:45	FR0000125007	59.320	EUR	34	XPAP	OD_6WQ5GZi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:31:45	FR0000125007	59.320	EUR	98	XPAP	OD_6WQ5Gz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:31:58	FR0000125007	59.350	EUR	100	XPAP	OD_6WQ5KFL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:31:58	FR0000125007	59.350	EUR	18	XPAP	OD_6WQ5KFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:32:07	FR0000125007	59.340	EUR	73	XPAP	OD_6WQ5McH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:32:07	FR0000125007	59.340	EUR	89	XPAP	OD_6WQ5Mdm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:32:36	FR0000125007	59.320	EUR	53	XPAP	OD_6WQ5UHL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:32:36	FR0000125007	59.320	EUR	3	XPAP	OD_6WQ5UHo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:32:36	FR0000125007	59.320	EUR	48	CEUX	OD_6WQ5UHo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:32:36	FR0000125007	59.320	EUR	11	CEUX	OD_6WQ5Uhp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 13:32:36	FR0000125007	59.320	EUR	246	CEUX	OD_6WQ5UHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/0							

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:17	FR0000125007	59.500	EUR	100	XPAR	OD_6WQLWCv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:17	FR0000125007	59.500	EUR	40	XPAR	OD_6WQLWCw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:19	FR0000125007	59.490	EUR	25	XPAR	OD_6WQLWmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:20	FR0000125007	59.490	EUR	33	XPAR	OD_6WQLX0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:24	FR0000125007	59.480	EUR	315	CEUX	OD_6WQLY3t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:24	FR0000125007	59.480	EUR	86	CEUX	OD_6WQLY3t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:24	FR0000125007	59.480	EUR	145	CEUX	OD_6WQLY3u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:24	FR0000125007	59.480	EUR	40	AQEU	OD_6WQLY4s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:25	FR0000125007	59.480	EUR	10	AQEU	OD_6WQLYih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:27	FR0000125007	59.470	EUR	70	XPAR	OD_6WQLYfV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:27	FR0000125007	59.470	EUR	64	TOEX	OD_6WQLYfW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:30	FR0000125007	59.460	EUR	66	CEUX	OD_6WQLZdn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:30	FR0000125007	59.460	EUR	127	CEUX	OD_6WQLZdp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:31	FR0000125007	59.450	EUR	54	XPAR	OD_6WQLZio-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:36	FR0000125007	59.430	EUR	100	XPAR	OD_6WQLb9O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:39	FR0000125007	59.430	EUR	70	XPAR	OD_6WQLbqv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:54	FR0000125007	59.420	EUR	25	CEUX	OD_6WQLvz2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:54	FR0000125007	59.420	EUR	57	CEUX	OD_6WQLv4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:36:54	FR0000125007	59.420	EUR	21	CEUX	OD_6WQLvF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:37:25	FR0000125007	59.460	EUR	34	XPAR	OD_6WQLnF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:37:30	FR0000125007	59.460	EUR	6	XPAR	OD_6WQLpFa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:37:30	FR0000125007	59.460	EUR	210	XPAR	OD_6WQLpFb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:37:31	FR0000125007	59.450	EUR	100	XPAR	OD_6WQLpSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:37:52	FR0000125007	59.430	EUR	6	TOEX	OD_6WQLvz2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	28/09/2021 14:37:52	FR0000125007	59.430	EUR	51	XPAR		

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:49:04	FR0000125007	59.230	EUR	98	XPAR	OD_6WQ0jPe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:49:09	FR0000125007	59.220	EUR	94	XPAR	OD_6WQ0kZ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:50:02	FR0000125007	59.210	EUR	78	XPAR	OD_6WQ0yT2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:50:02	FR0000125007	59.210	EUR	235	CEUX	OD_6WQ0yI5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:50:02	FR0000125007	59.200	EUR	22	TOEX	OD_6WQ0yI6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:50:02	FR0000125007	59.200	EUR	32	TOEX	OD_6WQ0yI6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:50:03	FR0000125007	59.200	EUR	35	XPAR	OD_6WQ0zS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:50:03	FR0000125007	59.200	EUR	35	XPAR	OD_6WQ0z5z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:50:22	FR0000125007	59.180	EUR	35	AQEU	OD_6WQP45e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:50:42	FR0000125007	59.180	EUR	31	AQEU	OD_6WQP6f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:51:02	FR0000125007	59.190	EUR	71	XPAR	OD_6WQPEUg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:51:36	FR0000125007	59.190	EUR	64	XPAR	OD_6WQPNHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:51:38	FR0000125007	59.180	EUR	52	XPAR	OD_6WQPNHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:51:38	FR0000125007	59.180	EUR	31	XPAR	OD_6WQPNHn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:52:03	FR0000125007	59.190	EUR	69	CEUX	OD_6WQPJLJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:52:04	FR0000125007	59.200	EUR	20	XPAR	OD_6WQPJZJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:52:04	FR0000125007	59.200	EUR	100	XPAR	OD_6WQPJZJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:52:04	FR0000125007	59.200	EUR	44	XPAR	OD_6WQPJZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:52:05	FR0000125007	59.200	EUR	54	XPAR	OD_6WQPUPx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:52:05	FR0000125007	59.200	EUR	39	XPAR	OD_6WQPUPy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:52:46	FR0000125007	59.190	EUR	53	TOEX	OD_6WQPXf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:52:46	FR0000125007	59.190	EUR	90	XPAR	OD_6WQPXfY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:52:58	FR0000125007	59.180	EUR	125	XPAR	OD_6WQPia7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:53:03	FR0000125007	59.180	EUR	113	CEUX	OD_6WQPJuz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 14:53:03	FR00001250						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	28/09/2021 15:37:14	FR0000125007	59.550	EUR	27	AQEU	OD_6WQArYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:37:18	FR0000125007	59.530	EUR	74	CEUX	OD_6WQAsC2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:37:21	FR0000125007	59.510	EUR	42	CEUX	OD_6WQaI0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:37:21	FR0000125007	59.510	EUR	39	CEUX	OD_6WQaIP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:37:21	FR0000125007	59.510	EUR	52	XPAR	OD_6WQaIP1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:38:01	FR0000125007	59.560	EUR	89	XPAR	OD_6WQb3SjU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:38:29	FR0000125007	59.630	EUR	137	XPAR	OD_6WQbBAH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:38:53	FR0000125007	59.630	EUR	51	AQEU	OD_6WQbWGO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:38:55	FR0000125007	59.630	EUR	4	AQEU	OD_6WQbHoH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:38:59	FR0000125007	59.610	EUR	38	XPAR	OD_6WQbWl0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:38:59	FR0000125007	59.610	EUR	24	XPAR	OD_6WQbWl9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:38:59	FR0000125007	59.610	EUR	9	CEUX	OD_6WQbWl8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:38:59	FR0000125007	59.610	EUR	291	CEUX	OD_6WQbWlC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:39:12	FR0000125007	59.580	EUR	51	XPAR	OD_6WQbWfQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:39:12	FR0000125007	59.580	EUR	9	CEUX	OD_6WQbWfX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:39:12	FR0000125007	59.580	EUR	35	CEUX	OD_6WQbWfE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:39:43	FR0000125007	59.600	EUR	31	XPAR	OD_6WQbWfU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:39:43	FR0000125007	59.600	EUR	46	XPAR	OD_6WQbWfU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:39:43	FR0000125007	59.600	EUR	87	XPAR	OD_6WQbWlJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:39:51	FR0000125007	59.580	EUR	70	CEUX	OD_6WQbWNI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:39:51	FR0000125007	59.580	EUR	61	XPAR	OD_6WQbWlO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:41:20	FR0000125007	59.580	EUR	100	XPAR	OD_6WQbWlX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:41:20	FR0000125007	59.580	EUR	109	XPAR	OD_6WQbWlX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 15:41:29	FR0000125007	59.570	EUR	37	XPAR	OD_6WQbWpC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/0							

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:42:59	FR0000125007	59.500	EUR	103	TQEX	OD_6WQrPmG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:42:59	FR0000125007	59.500	EUR	171	AQEU	OD_6WQrPmH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:01	FR0000125007	59.490	EUR	230	CEUX	OD_6WQrQjB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:01	FR0000125007	59.490	EUR	17	CEUX	OD_6WQrQjB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:01	FR0000125007	59.490	EUR	186	CEUX	OD_6WQrQjB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:01	FR0000125007	59.490	EUR	31	CEUX	OD_6WQrQjC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:03	FR0000125007	59.490	EUR	56	AQEU	OD_6WQrQnA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:06	FR0000125007	59.480	EUR	79	TQEX	OD_6WQrZr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:08	FR0000125007	59.470	EUR	17	CEUX	OD_6WQrSC9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:08	FR0000125007	59.470	EUR	95	CEUX	OD_6WQrSCA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:08	FR0000125007	59.470	EUR	74	XPAR	OD_6WQrSCB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:08	FR0000125007	59.470	EUR	51	CEUX	OD_6WQrSCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:09	FR0000125007	59.470	EUR	32	CEUX	OD_6WQrSXM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:13	FR0000125007	59.470	EUR	53	TQEX	OD_6WQrTrY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:19	FR0000125007	59.450	EUR	58	XPAR	OD_6WQrV14-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:20	FR0000125007	59.450	EUR	100	CEUX	OD_6WQrVp9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:23	FR0000125007	59.450	EUR	133	CEUX	OD_6WQrV9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:43:51	FR0000125007	59.440	EUR	167	XPAR	OD_6WQrIdZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:44:00	FR0000125007	59.430	EUR	21	XPAR	OD_6WQrIzW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:44:00	FR0000125007	59.430	EUR	40	XPAR	OD_6WQrIdA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:44:00	FR0000125007	59.430	EUR	43	TQEX	OD_6WQrIgl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:44:00	FR0000125007	59.430	EUR	28	TQEX	OD_6WQrIgl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:44:16	FR0000125007	59.400	EUR	22	XPAR	OD_6WQrIgc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 16:44:24	FR0000125007	59.420	EUR	99	XPAR	OD_6WQrMn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/							

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:13:37	FR0000125007	59.330	EUR	54	CEUX	OD_6WQZ7qf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:13:37	FR0000125007	59.320	EUR	118	AQEU	OD_6WQZ7so-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:13:37	FR0000125007	59.330	EUR	75	XPAR	OD_6WQZ7xv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:02	FR0000125007	59.320	EUR	77	XPAR	OD_6WQZEQ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:04	FR0000125007	59.320	EUR	43	TQEX	OD_6WQZEik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:04	FR0000125007	59.320	EUR	9	XPAR	OD_6WQZEip-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:04	FR0000125007	59.320	EUR	20	TQEX	OD_6WQZEiQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:04	FR0000125007	59.310	EUR	33	AQEU	OD_6WQZEw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:04	FR0000125007	59.320	EUR	43	TQEX	OD_6WQZEzD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:04	FR0000125007	59.320	EUR	70	XPAR	OD_6WQZEzL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:04	FR0000125007	59.320	EUR	44	XPAR	OD_6WQZEzN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:04	FR0000125007	59.310	EUR	27	AQEU	OD_6WQZE0x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:05	FR0000125007	59.300	EUR	56	XPAR	OD_6WQZFFQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:08	FR0000125007	59.280	EUR	79	AQEU	OD_6WQZF7w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:08	FR0000125007	59.290	EUR	68	XPAR	OD_6WQZG1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:28	FR0000125007	59.300	EUR	27	XPAR	OD_6WQZLEd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:38	FR0000125007	59.300	EUR	134	XPAR	OD_6WQZK9d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:39	FR0000125007	59.300	EUR	94	XPAR	OD_6WQZQ67-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:41	FR0000125007	59.290	EUR	53	AQEU	OD_6WQZQeG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:57	FR0000125007	59.280	EUR	33	XPAR	OD_6WQZSiS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:57	FR0000125007	59.280	EUR	23	XPAR	OD_6WQZSiT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:14:57	FR0000125007	59.280	EUR	57	CEUX	OD_6WQZSiV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:15:03	FR0000125007	59.300	EUR	100	XPAR	OD_6WQZUkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:15:03	FR0000125007	59.300	EUR	40	XPAR	OD_6WQZUku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2021 17:15:39	FR000012						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:11	FR0000125007	60.000	EUR	203	CEUX	OD_6WWRCz2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:12	FR0000125007	60.000	EUR	4	AQEU	OD_6WWRDtA7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:12	FR0000125007	60.000	EUR	46	XPAR	OD_6WWRDnEn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:12	FR0000125007	60.000	EUR	31	XPAR	OD_6WWRRYIv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:21	FR0000125007	60.000	EUR	54	AQEU	OD_6WWRRYVJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:22	FR0000125007	60.000	EUR	96	AQEU	OD_6WWRRfUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:22	FR0000125007	59.990	EUR	24	XPAR	OD_6WWRRfUu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:22	FR0000125007	59.990	EUR	38	XPAR	OD_6WWRRfUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:22	FR0000125007	59.990	EUR	3	CEUX	OD_6WWRRfUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:22	FR0000125007	59.990	EUR	338	CEUX	OD_6WWRRfUr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:22	FR0000125007	59.990	EUR	180	CEUX	OD_6WWRRfUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:22	FR0000125007	59.990	EUR	250	CEUX	OD_6WWRRfU7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:23	FR0000125007	59.990	EUR	44	AQEU	OD_6WWRRg6U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:38:55	FR0000125007	60.000	EUR	44	XPAR	OD_6WWRRo5X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:39:00	FR0000125007	60.000	EUR	26	XPAR	OD_6WWRRpCv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:39:08	FR0000125007	60.000	EUR	7	XPAR	OD_6WWRRr0X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:39:37	FR0000125007	60.000	EUR	35	CEUX	OD_6WWRRzHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:39:37	FR0000125007	60.000	EUR	131	CEUX	OD_6WWRRzHO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:39:37	FR0000125007	60.000	EUR	50	CEUX	OD_6WWRRzHP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:39:51	FR0000125007	60.000	EUR	43	XPAR	OD_6WWRS2um-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:39:51	FR0000125007	60.000	EUR	58	XPAR	OD_6WWRS2un-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:40:02	FR0000125007	60.000	EUR	54	XPAR	OD_6WWRSaXm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:40:02	FR0000125007	60.000	EUR	65	TQEX	OD_6WWRSaZv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:40:02	FR0000125007	60.000	EUR	500	XPAR	OD_6WWRSbAs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:40:02	FR0000125007	6					

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:46:18	FR0000125007	59.790	EUR	54	AQEU	OD_6WWTIA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:01	FR0000125007	59.880	EUR	545	XPAP	OD_6WWTqjo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:01	FR0000125007	59.880	EUR	15	XPAP	OD_6WWTqjx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:01	FR0000125007	59.870	EUR	89	XPAP	OD_6WWTqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:05	FR0000125007	59.870	EUR	77	AQEU	OD_6WWTrk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:05	FR0000125007	59.870	EUR	23	XPAP	OD_6WWTTrA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:11	FR0000125007	59.870	EUR	37	XPAP	OD_6WWTTOG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:18	FR0000125007	59.870	EUR	71	AQEU	OD_6WWTtE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:22	FR0000125007	59.870	EUR	10	AQEU	OD_6WWTtPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:48	FR0000125007	59.870	EUR	1	AQEU	OD_6WWU33m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:48	FR0000125007	59.870	EUR	82	TQEX	OD_6WWU33v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:47:48	FR0000125007	59.870	EUR	9	AQEU	OD_6WWU370-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:09	FR0000125007	59.900	EUR	17	XPAP	OD_6WWU85u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:09	FR0000125007	59.900	EUR	17	XPAP	OD_6WWU8TU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:11	FR0000125007	59.900	EUR	21	XPAP	OD_6WWU8yD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:11	FR0000125007	59.900	EUR	952	XPAP	OD_6WWU8yI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:11	FR0000125007	59.900	EUR	156	XPAP	OD_6WWU8yJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:11	FR0000125007	59.890	EUR	166	XPAP	OD_6WWU96a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:20	FR0000125007	59.930	EUR	17	XPAP	OD_6WWU95A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:20	FR0000125007	59.930	EUR	317	XPAP	OD_6WWU95A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:21	FR0000125007	59.930	EUR	100	XPAP	OD_6WWU95B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:21	FR0000125007	59.930	EUR	30	XPAP	OD_6WWU95F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:21	FR0000125007	59.910	EUR	23	AQEU	OD_6WWU9Hw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:36	FR0000125007	59.910	EUR	37	XPAP	OD_6WWU9FW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 15:48:36	FR00001						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:11:24	FR0000125007	59.830	EUR	39	AQEU	OD_6WWZzN4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:11:24	FR0000125007	59.820	EUR	33	CEUX	OD_6WWZzNE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:11:24	FR0000125007	59.820	EUR	31	CEUX	OD_6WWZzNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:11:24	FR0000125007	59.820	EUR	6	CEUX	OD_6WWZzRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:11:24	FR0000125007	59.820	EUR	3	CEUX	OD_6WWZzRt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:11:52	FR0000125007	59.830	EUR	80	TQEX	OD_6WwAa6t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:12:11	FR0000125007	59.830	EUR	71	XPAP	OD_6WwAa6b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:12:11	FR0000125007	59.840	EUR	53	XPAP	OD_6WwAa6f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:12:55	FR0000125007	59.830	EUR	3	AQEU	OD_6WwAa6g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:13:11	FR0000125007	59.830	EUR	53	AQEU	OD_6WwAa6h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:13:50	FR0000125007	59.800	EUR	3	XPAP	OD_6WwAa6i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:13:50	FR0000125007	59.800	EUR	52	XPAP	OD_6WwAa6j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:13:50	FR0000125007	59.800	EUR	158	CEUX	OD_6WwAa6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:13:51	FR0000125007	59.800	EUR	97	CEUX	OD_6WwAa6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:13:51	FR0000125007	59.800	EUR	22	XPAP	OD_6WwAa6m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:13:51	FR0000125007	59.800	EUR	20	XPAP	OD_6WwAa6n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:13:51	FR0000125007	59.800	EUR	78	XPAP	OD_6WwAa6o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:14:18	FR0000125007	59.800	EUR	50	XPAP	OD_6WwAa6p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:14:19	FR0000125007	59.800	EUR	3	XPAP	OD_6WwAa6q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:14:25	FR0000125007	59.810	EUR	59	XPAP	OD_6WwAa6r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:15:09	FR0000125007	59.830	EUR	51	XPAP	OD_6WwAa6s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:15:09	FR0000125007	59.830	EUR	22	XPAP	OD_6WwAa6t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:15:31	FR0000125007	59.850	EUR	83	XPAP	OD_6WwAa6u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2021 16:15:50	FR0000125007	59.820	EUR	60	XPAP	OD_6WwAa6v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/202							

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:45:28	FR0000125007	60.000	EUR	90	XPAR	OD_6WWiZBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:46:44	FR0000125007	60.000	EUR	114	XPAR	OD_6WWiSy0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:46:46	FR0000125007	60.000	EUR	18	AQEU	OD_6WWiWtU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:46:50	FR0000125007	60.000	EUR	52	AQEU	OD_6WWiWu5P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:00	FR0000125007	59.980	EUR	1	CEUX	OD_6WWiXt7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:00	FR0000125007	59.980	EUR	61	XPAR	OD_6WWiX7s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:00	FR0000125007	59.980	EUR	300	TQEX	OD_6WWiXt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:00	FR0000125007	59.980	EUR	64	CEUX	OD_6WWiXt7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:00	FR0000125007	59.980	EUR	20	TQEX	OD_6WWiX9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:00	FR0000125007	59.980	EUR	39	TQEX	OD_6WWiX9J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:01	FR0000125007	59.980	EUR	57	CEUX	OD_6WWiXnP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:01	FR0000125007	59.980	EUR	6	TQEX	OD_6WWiXnQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:02	FR0000125007	59.980	EUR	5	TQEX	OD_6WWiXdx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:02	FR0000125007	59.980	EUR	3	TQEX	OD_6WWiXdy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:20	FR0000125007	59.980	EUR	48	XPAR	OD_6WWiJ2Mn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:20	FR0000125007	59.980	EUR	16	XPAR	OD_6WWiJ2Mr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:20	FR0000125007	59.980	EUR	127	TQEX	OD_6WWiJ2Ms-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:47:21	FR0000125007	59.980	EUR	93	XPAR	OD_6WWiJ2Ar-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:48:05	FR0000125007	60.000	EUR	128	CEUX	OD_6WWiJE1K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:48:05	FR0000125007	60.000	EUR	93	XPAR	OD_6WWiJEL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:48:05	FR0000125007	60.000	EUR	100	CEUX	OD_6WWiJES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:48:09	FR0000125007	59.980	EUR	79	CEUX	OD_6WWiJF3W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:48:10	FR0000125007	59.980	EUR	6	CEUX	OD_6WWiJFKk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:48:10	FR0000125007	59.980	EUR	100	CEUX	OD_6WWiJFKl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	29/09/2021 16:48:13	FR0000125007	59.970	EUR	4			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:19:20	FR0000125007	59.970	EUR	72	XPAR	OD_6WakmEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:19:20	FR0000125007	59.960	EUR	160	XPAR	OD_6WakmFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:19:21	FR0000125007	59.960	EUR	78	XPAR	OD_6WakmM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:19:28	FR0000125007	59.960	EUR	208	XPAR	OD_6WakoC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:19:30	FR0000125007	59.950	EUR	60	TQEX	OD_6Wakoh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:19:30	FR0000125007	59.950	EUR	114	AQEU	OD_6Wakohj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:19:30	FR0000125007	59.940	EUR	100	XPAR	OD_6Wakojp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:19:30	FR0000125007	59.940	EUR	44	XPAR	OD_6Wakoj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:06	FR0000125007	59.950	EUR	85	XPAR	OD_6WakY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:06	FR0000125007	59.940	EUR	191	XPAR	OD_6WakY5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:13	FR0000125007	59.910	EUR	8	XPAR	OD_6Walo0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:13	FR0000125007	59.910	EUR	154	XPAR	OD_6Walo00-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:13	FR0000125007	59.910	EUR	45	AQEU	OD_6Walo2X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:14	FR0000125007	59.910	EUR	8	AQEU	OD_6Walo6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:14	FR0000125007	59.900	EUR	7	CEUX	OD_6Walo6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:14	FR0000125007	59.900	EUR	188	CEUX	OD_6Walo6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:34	FR0000125007	59.880	EUR	123	XPAR	OD_6Walo5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:37	FR0000125007	59.870	EUR	402	CEUX	OD_6Walo6A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:37	FR0000125007	59.870	EUR	85	XPAR	OD_6Walo6A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:43	FR0000125007	59.840	EUR	27	XPAR	OD_6WalT7J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:46	FR0000125007	59.840	EUR	90	XPAR	OD_6Wal8Tb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:20:46	FR0000125007	59.840	EUR	155	CEUX	OD_6Wal8Tc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:21:06	FR0000125007	59.850	EUR	257	XPAR	OD_6WalDin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:21:09	FR0000125007	59.830	EUR	185	XPAR	OD_6WalEbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:21:09	FR0000125007	59.830	EUR	109	XPAR	OD_6WalEbe-00</	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:44:43	FR0000125007	59.960	EUR	52	XPAR	OD_6WaraPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:44:53	FR0000125007	59.940	EUR	25	CEUX	OD_6Ward1N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:44:53	FR0000125007	59.940	EUR	123	CEUX	OD_6Ward1N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:45:01	FR0000125007	59.940	EUR	57	XPAR	OD_6WardF3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:45:02	FR0000125007	59.930	EUR	80	CEUX	OD_6WargRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:45:02	FR0000125007	59.930	EUR	16	CEUX	OD_6WargRm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:45:42	FR0000125007	59.980	EUR	40	XPAR	OD_6WardPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:45:42	FR0000125007	59.980	EUR	72	XPAR	OD_6WardPa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:46:37	FR0000125007	60.000	EUR	53	XPAR	OD_6Ware7A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:46:47	FR0000125007	59.990	EUR	53	CEUX	OD_6Ware7A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:47:16	FR0000125007	60.000	EUR	142	CEUX	OD_6Waro9J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:47:40	FR0000125007	59.980	EUR	52	CEUX	OD_6WanuMD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:47:40	FR0000125007	59.970	EUR	37	AQEU	OD_6WanuMX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:47:40	FR0000125007	59.970	EUR	58	XPAR	OD_6WanuM2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:47:43	FR0000125007	59.970	EUR	44	AQEU	OD_6WanuJQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:47:52	FR0000125007	59.960	EUR	57	XPAR	OD_6WanuX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:47:52	FR0000125007	59.960	EUR	87	CEUX	OD_6WanuX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:48:38	FR0000125007	59.980	EUR	78	XPAR	OD_6WanuTq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:48:44	FR0000125007	59.970	EUR	190	TOEX	OD_6WanuB9Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:48:44	FR0000125007	59.970	EUR	80	XPAR	OD_6WanuB9R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:48:45	FR0000125007	59.970	EUR	66	XPAR	OD_6WanuB9F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:49:30	FR0000125007	60.000	EUR	136	XPAR	OD_6WanuB8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:49:48	FR0000125007	59.960	EUR	101	CEUX	OD_6WanuRg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:49:48	FR0000125007	59.960	EUR	91	CEUX	OD_6WanuRg4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 09:50:25	FR0000125007	59.990	EUR	71	XPAR	OD_6WanuBhY-	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:05:20	FR0000125007	59.890	EUR	25	CEUX	OD_6WawMAS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:05:20	FR0000125007	59.890	EUR	23	CEUX	OD_6WawMAS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:05:20	FR0000125007	59.890	EUR	26	CEUX	OD_6WawMAT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:05:20	FR0000125007	59.890	EUR	45	AQEU	OD_6WawMBk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:05:39	FR0000125007	59.910	EUR	74	XPAP	OD_6WawRZY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:06:03	FR0000125007	59.910	EUR	71	XPAP	OD_6WawXMJ-G0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:06:20	FR0000125007	59.910	EUR	72	XPAP	OD_6WawVbJ-G0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:06:26	FR0000125007	59.900	EUR	68	XPAP	OD_6WawXKN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:06:26	FR0000125007	59.900	EUR	65	AQEU	OD_6WawdLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:07:59	FR0000125007	59.930	EUR	93	TOEX	OD_6WaxIT-QT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:07:59	FR0000125007	59.930	EUR	170	XPAP	OD_6WaxIQU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:08:08	FR0000125007	59.910	EUR	71	XPAP	OD_6Wax3z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:08:53	FR0000125007	59.910	EUR	88	XPAP	OD_6WaxFVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:08:55	FR0000125007	59.910	EUR	73	XPAP	OD_6WaxG59-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:02	FR0000125007	59.910	EUR	190	XPAP	OD_6WaxHwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:03	FR0000125007	59.900	EUR	78	XPAP	OD_6WaxI4G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:05	FR0000125007	59.890	EUR	70	XPAP	OD_6WaxJc2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:06	FR0000125007	59.900	EUR	10	AQEU	OD_6WaxITt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:06	FR0000125007	59.900	EUR	10	XPAP	OD_6WaxITt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:06	FR0000125007	59.900	EUR	100	XPAP	OD_6WaxITv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:06	FR0000125007	59.890	EUR	73	XPAP	OD_6WaxIc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:06	FR0000125007	59.880	EUR	20	TOEX	OD_6WaxJ52-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:06	FR0000125007	59.880	EUR	39	TOEX	OD_6WaxJ54-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:08	FR0000125007	59.880	EUR	124	XPAP	OD_6WaxJVy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:09:19	FR0000125007	59.880	EUR	58			

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:33:36	FR0000125007	59.590	EUR	46	CEUX	OD_6wb3TQ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:33:36	FR0000125007	59.590	EUR	16	CEUX	OD_6wb3TQ9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:33:41	FR0000125007	59.590	EUR	63	CEUX	OD_6wb3UzK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:09	FR0000125007	59.590	EUR	82	XPAR	OD_6wb3bz3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:09	FR0000125007	59.590	EUR	62	AQEU	OD_6wb3bz4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:10	FR0000125007	59.580	EUR	65	CEUX	OD_6wb3bcU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:12	FR0000125007	59.580	EUR	26	XPAR	OD_6wb3bcr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:12	FR0000125007	59.580	EUR	30	XPAR	OD_6wb3bck-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:37	FR0000125007	59.550	EUR	51	XPAR	OD_6wb3bjr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:57	FR0000125007	59.560	EUR	45	CEUX	OD_6wb3bS0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:57	FR0000125007	59.560	EUR	99	XPAR	OD_6wb3bS1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:57	FR0000125007	59.560	EUR	8	CEUX	OD_6wb3bS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:57	FR0000125007	59.560	EUR	50	CEUX	OD_6wb3bS2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:34:58	FR0000125007	59.560	EUR	74	XPAR	OD_6wb3bS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:35:23	FR0000125007	59.570	EUR	37	XPAR	OD_6wb3bS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:35:23	FR0000125007	59.570	EUR	61	XPAR	OD_6wb3bS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:35:24	FR0000125007	59.570	EUR	84	XPAR	OD_6wb3bS6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:35:57	FR0000125007	59.590	EUR	94	XPAR	OD_6wb3bS7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:35:58	FR0000125007	59.590	EUR	46	CEUX	OD_6wb3bS8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:35:58	FR0000125007	59.590	EUR	81	XPAR	OD_6wb3bS9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:36:02	FR0000125007	59.590	EUR	56	XPAR	OD_6wb3bS0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:36:02	FR0000125007	59.580	EUR	114	CEUX	OD_6wb3bS1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:36:16	FR0000125007	59.560	EUR	84	CEUX	OD_6wb3bS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:36:16	FR0000125007	59.560	EUR	33	CEUX	OD_6wb3bS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 10:36:22	FR0000125007						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:43:35	FR0000125007	59.480	EUR	78	XPAR	OD_6wb5z8r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:43:52	FR0000125007	59.470	EUR	52	XPAR	OD_6wb63yf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:43:52	FR0000125007	59.470	EUR	77	XPAR	OD_6wb63ZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:43:52	FR0000125007	59.460	EUR	62	AQEU	OD_6wb63ZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:43:40	FR0000125007	59.460	EUR	76	CEUX	OD_6wb63c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:44:40	FR0000125007	59.480	EUR	177	XPAR	OD_6wb6G3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:44:53	FR0000125007	59.480	EUR	100	CEUX	OD_6wb6JQS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:44:53	FR0000125007	59.480	EUR	46	CEUX	OD_6wb6JQT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:44:53	FR0000125007	59.480	EUR	36	CEUX	OD_6wb6JQT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:44:53	FR0000125007	59.480	EUR	4	CEUX	OD_6wb6JQU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:45:23	FR0000125007	59.460	EUR	80	XPAR	OD_6wb6R3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:45:24	FR0000125007	59.460	EUR	100	XPAR	OD_6wb6RUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:45:39	FR0000125007	59.490	EUR	43	XPAR	OD_6wb6Vnb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:45:39	FR0000125007	59.490	EUR	100	XPAR	OD_6wb6Vnc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:45:39	FR0000125007	59.490	EUR	142	XPAR	OD_6wb6Vnc-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:45:53	FR0000125007	59.490	EUR	100	CEUX	OD_6wb6Z2P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:45:53	FR0000125007	59.490	EUR	35	CEUX	OD_6wb6Z2P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:45:43	FR0000125007	59.490	EUR	38	CEUX	OD_6wb6Z2Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:47:48	FR0000125007	59.540	EUR	16	TQEX	OD_6wb739I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:47:48	FR0000125007	59.540	EUR	250	TQEX	OD_6wb739I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:47:48	FR0000125007	59.540	EUR	24	XPAR	OD_6wb739J-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:47:48	FR0000125007	59.540	EUR	318	XPAR	OD_6wb739K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:47:48	FR0000125007	59.540	EUR	46	TQEX	OD_6wb73DM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:47:49	FR0000125007	59.530	EUR	95	XPAR	OD_6wb73DL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 10:47:50	FR0000125007	59.540	EUR	20	T		

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:16:49	FR0000125007	59.470	EUR	17	XPAR	OD_6WbELy0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:16:49	FR0000125007	59.470	EUR	18	XPAR	OD_6WbELy1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:16:49	FR0000125007	59.470	EUR	22	XPAR	OD_6WbELy2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:16:58	FR0000125007	59.460	EUR	39	CEUX	OD_6WbEOGg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:16:58	FR0000125007	59.460	EUR	65	CEUX	OD_6WbEOGh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:16:58	FR0000125007	59.460	EUR	39	CEUX	OD_6WbEOGh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:17:05	FR0000125007	59.460	EUR	71	XPAR	OD_6WbEQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:17:44	FR0000125007	59.430	EUR	64	XPAR	OD_6WbEaE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:10	FR0000125007	59.420	EUR	51	CEUX	OD_6WbELh19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:34	FR0000125007	59.410	EUR	56	CEUX	OD_6WbEaA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:34	FR0000125007	59.410	EUR	93	XPAR	OD_6WbEaA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:34	FR0000125007	59.410	EUR	95	XPAR	OD_6WbEaB-K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:34	FR0000125007	59.410	EUR	23	XPAR	OD_6WbEaB-L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:36	FR0000125007	59.410	EUR	33	XPAR	OD_6WbEaB-L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:46	FR0000125007	59.450	EUR	143	XPAR	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:47	FR0000125007	59.450	EUR	5	XPAR	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:48	FR0000125007	59.450	EUR	20	XPAR	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:48	FR0000125007	59.450	EUR	100	XPAR	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:18:48	FR0000125007	59.450	EUR	25	XPAR	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:19:04	FR0000125007	59.440	EUR	79	XPAR	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:19:04	FR0000125007	59.440	EUR	99	XPAR	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:19:09	FR0000125007	59.430	EUR	63	AEQU	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:19:23	FR0000125007	59.430	EUR	5	AEQU	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:19:24	FR0000125007	59.420	EUR	83	XPAR	OD_6WbEaB-Qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:19							

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:31:40	FR0000125007	59.280	EUR	33	CEUX	OD_6wbI5pY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:32:06	FR0000125007	59.270	EUR	36	XPAP	OD_6wbICyW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:32:18	FR0000125007	59.270	EUR	100	XPAP	OD_6wbI9f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:32:18	FR0000125007	59.270	EUR	57	XPAP	OD_6wbIfm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:32:21	FR0000125007	59.260	EUR	93	CEUX	OD_6wbIGLl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:32:21	FR0000125007	59.260	EUR	52	AEQU	OD_6wbIGQl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:33:10	FR0000125007	59.290	EUR	124	XPAP	OD_6wbIT4T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:33:11	FR0000125007	59.290	EUR	78	XPAP	OD_6wbITKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:34:05	FR0000125007	59.320	EUR	117	XPAP	OD_6wbIhWg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:34:05	FR0000125007	59.300	EUR	59	TOEX	OD_6wbIhXn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:34:08	FR0000125007	59.320	EUR	56	CEUX	OD_6wbI9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:34:08	FR0000125007	59.320	EUR	100	CEUX	OD_6wbI9j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:35:08	FR0000125007	59.330	EUR	51	CEUX	OD_6wbIkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:35:08	FR0000125007	59.330	EUR	200	CEUX	OD_6wbIkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:35:08	FR0000125007	59.330	EUR	26	CEUX	OD_6wbIkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:35:31	FR0000125007	59.320	EUR	69	TOEX	OD_6wbJ3n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:35:31	FR0000125007	59.320	EUR	321	XPAP	OD_6wbJ3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:35:31	FR0000125007	59.320	EUR	70	CEUX	OD_6wbJ3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:35:32	FR0000125007	59.310	EUR	75	XPAP	OD_6wbJ40g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:35:46	FR0000125007	59.310	EUR	150	AEQU	OD_6wbJ7eV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:36:39	FR0000125007	59.300	EUR	80	XPAP	OD_6wbJLRM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:36:39	FR0000125007	59.300	EUR	53	CEUX	OD_6wbJLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:36:39	FR0000125007	59.300	EUR	88	AEQU	OD_6wbJLRU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:36:39	FR0000125007	59.280	EUR	100	XPAP	OD_6wbJLRV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:36:39	FR0000125007	59.280	EUR	21			

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:27	FR0000125007	59.170	EUR	20	TQEX	OD_6wbMjce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:27	FR0000125007	59.170	EUR	100	TQEX	OD_6wbMjcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:27	FR0000125007	59.170	EUR	28	TQEX	OD_6wbMjcf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:30	FR0000125007	59.160	EUR	100	XPAR	OD_6wbMKWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:30	FR0000125007	59.160	EUR	107	XPAR	OD_6wbMKWZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:30	FR0000125007	59.160	EUR	278	XPAR	OD_6wbMKWZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:31	FR0000125007	59.160	EUR	100	XPAR	OD_6wbMKVC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:36	FR0000125007	59.150	EUR	9	TQEX	OD_6wbMLV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:36	FR0000125007	59.150	EUR	46	TQEX	OD_6wbMLV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:36	FR0000125007	59.150	EUR	80	XPAR	OD_6wbMLV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:36	FR0000125007	59.150	EUR	100	XPAR	OD_6wbMLV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:36	FR0000125007	59.150	EUR	58	XPAR	OD_6wbMLV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:37	FR0000125007	59.150	EUR	42	XPAR	OD_6wbMEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:48:37	FR0000125007	59.150	EUR	19	XPAR	OD_6wbMEE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:05	FR0000125007	59.140	EUR	51	CEUX	OD_6wbMTXY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:05	FR0000125007	59.140	EUR	32	CEUX	OD_6wbMTXZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:05	FR0000125007	59.140	EUR	80	XPAR	OD_6wbMTXA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:05	FR0000125007	59.140	EUR	3	XPAR	OD_6wbMTY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:05	FR0000125007	59.140	EUR	55	AQEU	OD_6wbMTY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:27	FR0000125007	59.130	EUR	68	XPAR	OD_6wbMKZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:27	FR0000125007	59.130	EUR	125	CEUX	OD_6wbMKZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:27	FR0000125007	59.130	EUR	65	AQEU	OD_6wbMLZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:27	FR0000125007	59.130	EUR	36	AQEU	OD_6wbMLZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:28	FR0000125007	59.130	EUR	81	XPAR	OD_6wbMZU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 11:49:59	FR0000125007	59.120	EUR	66	XPAR	OD_6wbMhd-00	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:10	FR0000125007	59.000	EUR	60	XPAR	OD_6WbOG3H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:10	FR0000125007	59.000	EUR	21	CEUX	OD_6WbOG3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:10	FR0000125007	59.000	EUR	48	CEUX	OD_6WbOG3K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:10	FR0000125007	59.000	EUR	100	XPAR	OD_6WbOG4T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:10	FR0000125007	59.000	EUR	100	XPAR	OD_6WbOG4U-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:10	FR0000125007	59.000	EUR	20	XPAR	OD_6WbOG4V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:10	FR0000125007	59.000	EUR	60	XPAR	OD_6WbOG4W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:10	FR0000125007	59.000	EUR	20	XPAR	OD_6WbOG4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:58	FR0000125007	59.020	EUR	224	XPAR	OD_6WbOSb6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:58	FR0000125007	59.020	EUR	74	XPAR	OD_6WbOSb6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:56:58	FR0000125007	59.020	EUR	189	XPAR	OD_6WbOSb7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:26	FR0000125007	59.030	EUR	114	XPAR	OD_6WbOZqU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:26	FR0000125007	59.010	EUR	16	AQEU	OD_6WbOZs3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:26	FR0000125007	59.010	EUR	44	AQEU	OD_6WbOZyL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:27	FR0000125007	59.020	EUR	100	XPAR	OD_6WbOa6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:27	FR0000125007	59.020	EUR	16	XPAR	OD_6WbOa6M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:36	FR0000125007	59.010	EUR	75	XPAR	OD_6WbOa5V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:43	FR0000125007	59.010	EUR	5	AQEU	OD_6WbOeHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:47	FR0000125007	59.000	EUR	79	XPAR	OD_6WbOfCq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:47	FR0000125007	59.890	EUR	41	CEUX	OD_6WbOfC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:47	FR0000125007	59.890	EUR	32	CEUX	OD_6WbOfC0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:47	FR0000125007	59.890	EUR	79	CEUX	OD_6WbOfCk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:47	FR0000125007	59.890	EUR	100	XPAR	OD_6WbOfCk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:47	FR0000125007	59.890	EUR	100	XPAR	OD_6WbOfCJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 11:57:47	FR						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:09:55	FR0000125007	59.010	EUR	1	CEUX	OD_6wbRhF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:09:56	FR0000125007	59.010	EUR	69	XPAP	OD_6wbRwI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:11	FR0000125007	59.000	EUR	54	XPAP	OD_6wbRmq-q0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:11	FR0000125007	59.000	EUR	110	CEUX	OD_6wbRmq-q0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:11	FR0000125007	59.000	EUR	5	AQEU	OD_6wbRms-g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:11	FR0000125007	59.000	EUR	49	AQEU	OD_6wbRms-g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:12	FR0000125007	59.000	EUR	20	XPAP	OD_6wbRn6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:12	FR0000125007	59.000	EUR	95	XPAP	OD_6wbRn6-f01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:12	FR0000125007	59.000	EUR	100	XPAP	OD_6wbRn6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:12	FR0000125007	59.000	EUR	20	XPAP	OD_6wbRn6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:12	FR0000125007	58.990	EUR	118	TQEX	OD_6wbRn8-d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:13	FR0000125007	58.990	EUR	100	TQEX	OD_6wbRn7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:32	FR0000125007	58.980	EUR	142	XPAP	OD_6wbRSnHQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:32	FR0000125007	58.980	EUR	70	CEUX	OD_6wbRSnHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:32	FR0000125007	58.980	EUR	85	XPAP	OD_6wbRJsP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:44	FR0000125007	58.960	EUR	75	CEUX	OD_6wbRvUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:44	FR0000125007	58.960	EUR	58	TQEX	OD_6wbRvUj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:10:44	FR0000125007	58.960	EUR	62	XPAP	OD_6wbRvUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:11:00	FR0000125007	58.950	EUR	29	XPAP	OD_6wbRzrf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:11:00	FR0000125007	58.950	EUR	72	XPAP	OD_6wbRzrfG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:11:01	FR0000125007	58.950	EUR	100	XPAP	OD_6wbRzrC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:11:01	FR0000125007	58.950	EUR	45	XPAP	OD_6wbRzrD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:11:02	FR0000125007	58.940	EUR	97	CEUX	OD_6wbRSnS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:11:02	FR0000125007	58.940	EUR	100	XPAP	OD_6wbRSnS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:11:42	FR0000125007	58.94					

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:04	FR0000125007	58.820	EUR	40	XPAR	OD_6wbUml7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:04	FR0000125007	58.820	EUR	15	TQEX	OD_6wbUml7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:04	FR0000125007	58.820	EUR	30	XPAR	OD_6wbUml8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:04	FR0000125007	58.820	EUR	20	TQEX	OD_6wbUml8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:04	FR0000125007	58.810	EUR	207	CEUX	OD_6wbUmlSM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:04	FR0000125007	58.810	EUR	19	CEUX	OD_6wbUmlSN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:05	FR0000125007	58.810	EUR	77	TQEX	OD_6wbUmlue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:37	FR0000125007	58.810	EUR	58	XPAR	OD_6wbUmlue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:39	FR0000125007	58.800	EUR	10	XPAR	OD_6wbUvSM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:40	FR0000125007	58.800	EUR	100	XPAR	OD_6wbUvIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:41	FR0000125007	58.810	EUR	1	TQEX	OD_6wbUvxd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:41	FR0000125007	58.810	EUR	67	TQEX	OD_6wbUvxe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:42	FR0000125007	58.800	EUR	25	XPAR	OD_6wbUvMu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:43	FR0000125007	58.790	EUR	40	CEUX	OD_6wbUvRq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:43	FR0000125007	58.790	EUR	108	XPAR	OD_6wbUvWrr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:43	FR0000125007	58.790	EUR	23	CEUX	OD_6wbUvWrr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:43	FR0000125007	58.780	EUR	100	XPAR	OD_6wbUvWto-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:43	FR0000125007	58.780	EUR	100	XPAR	OD_6wbUvWto-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:43	FR0000125007	58.780	EUR	95	XPAR	OD_6wbUvWtp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:22:43	FR0000125007	58.780	EUR	58	XPAR	OD_6wbUvWtq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:23:01	FR0000125007	58.790	EUR	40	XPAR	OD_6wbUv1GA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:23:01	FR0000125007	58.790	EUR	6	XPAR	OD_6wbUv1GV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:23:01	FR0000125007	58.790	EUR	14	XPAR	OD_6wbUv1gp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:23:01	FR0000125007	58.790	EUR	5	XPAR	OD_6wbUv1H2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:23:01	FR0000125007	58.790					

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:32:09	FR0000125007	58.640	EUR	34	XPAR	OD_6wbXJM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:32:09	FR0000125007	58.640	EUR	95	XPAR	OD_6wbYJiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:32:09	FR0000125007	58.640	EUR	10	XPAR	OD_6wbXJJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:32:44	FR0000125007	58.650	EUR	150	XPAR	OD_6wbXSNt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:32:44	FR0000125007	58.650	EUR	48	XPAR	OD_6wbXKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:44	FR0000125007	58.640	EUR	231	XPAR	OD_6wbXKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:46	FR0000125007	58.620	EUR	48	XPAR	OD_6wbXKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:46	FR0000125007	58.620	EUR	15	TQEX	OD_6wbXKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:51	FR0000125007	58.620	EUR	20	TQEX	OD_6wbXKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:51	FR0000125007	58.620	EUR	52	XPAR	OD_6wbXKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:51	FR0000125007	58.620	EUR	259	TQEX	OD_6wbXKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:57	FR0000125007	58.600	EUR	85	TQEX	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:57	FR0000125007	58.600	EUR	76	XPAR	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:57	FR0000125007	58.590	EUR	100	CEUX	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:33:57	FR0000125007	58.580	EUR	37	AQEU	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:15	FR0000125007	58.620	EUR	12	TQEX	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:15	FR0000125007	58.620	EUR	49	TQEX	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:15	FR0000125007	58.620	EUR	285	XPAR	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:18	FR0000125007	58.600	EUR	184	XPAR	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:21	FR0000125007	58.620	EUR	100	XPAR	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:21	FR0000125007	58.620	EUR	9	XPAR	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:41	FR0000125007	58.630	EUR	100	XPAR	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:41	FR0000125007	58.630	EUR	93	XPAR	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:41	FR0000125007	58.630	EUR	36	XPAR	OD_6wbXmOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:34:59	FR0000125007	58.640	EUR				

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:50:10	FR0000125007	58.710	EUR	80	TQEX	OD_6WbcbqS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:50:12	FR0000125007	58.710	EUR	100	XPAR	OD_6WbbrSs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:50:12	FR0000125007	58.710	EUR	54	XPAR	OD_6WbbrSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:50:29	FR0000125007	58.700	EUR	9	XPAR	OD_6Wbbvug-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:51:00	FR0000125007	58.720	EUR	100	XPAR	OD_6Wbcb3wS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:51:00	FR0000125007	58.720	EUR	140	XPAR	OD_6Wbcb3wT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:51:00	FR0000125007	58.720	EUR	356	XPAR	OD_6Wbcb3wU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:51:00	FR0000125007	58.720	EUR	8	AQEU	OD_6Wbcb3wp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:51:00	FR0000125007	58.720	EUR	36	AQEU	OD_6Wbcb3x2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:51:00	FR0000125007	58.720	EUR	5	AQEU	OD_6Wbcb3x2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:51:00	FR0000125007	58.720	EUR	12	AQEU	OD_6Wbcb3x5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:51:40	FR0000125007	58.710	EUR	190	XPAR	OD_6WbcbEud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:52:08	FR0000125007	58.700	EUR	107	TQEX	OD_6WbcbLIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:52:08	FR0000125007	58.700	EUR	213	CEUX	OD_6WbcbLV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:52:08	FR0000125007	58.700	EUR	235	XPAR	OD_6WbcbLW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:52:09	FR0000125007	58.700	EUR	135	TQEX	OD_6WbcbLr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:52:19	FR0000125007	58.680	EUR	79	TQEX	OD_6WbcbOSQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:52:19	FR0000125007	58.680	EUR	163	CEUX	OD_6WbcbOST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:52:19	FR0000125007	58.680	EUR	139	XPAR	OD_6WbcbOSU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:53:38	FR0000125007	58.680	EUR	107	XPAR	OD_6WbcbJ8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:53:39	FR0000125007	58.680	EUR	20	XPAR	OD_6WbcbJ0y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:53:50	FR0000125007	58.670	EUR	52	XPAR	OD_6Wbcbm8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:54:26	FR0000125007	58.670	EUR	54	XPAR	OD_6WbcbvZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 12:54:31	FR0000125007	58.660	EUR	104	CEUX	OD_6Wbcbwrm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/							

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	63	XPAR	OD_6WboJwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	29	XPAR	OD_6WboJwC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	96	XPAR	OD_6WboJwD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	30	TQEX	OD_6WboJwE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	122	CEUX	OD_6WboJwF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	153	CEUX	OD_6WboJwJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	205	CEUX	OD_6WboJwK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	158	CEUX	OD_6WboJwP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	73	XPAR	OD_6WboJzZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	90	AQEU	OD_6WboJbL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:40	FR0000125007	58.690	EUR	25	AQEU	OD_6WboJdS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:43	FR0000125007	58.690	EUR	108	AQEU	OD_6WboKML-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:49	FR0000125007	58.700	EUR	147	XPAR	OD_6WboLSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:55	FR0000125007	58.680	EUR	98	CEUX	OD_6WboNWA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:55	FR0000125007	58.680	EUR	130	CEUX	OD_6WboNWB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:39:55	FR0000125007	58.680	EUR	10	CEUX	OD_6WboNIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:40:47	FR0000125007	58.680	EUR	63	XPAR	OD_6WboB9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:42:06	FR0000125007	58.700	EUR	100	XPAR	OD_6Wbov04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:42:06	FR0000125007	58.700	EUR	34	XPAR	OD_6Wbov05-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:42:13	FR0000125007	58.690	EUR	68	XPAR	OD_6WbovQ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:42:13	FR0000125007	58.690	EUR	13	TQEX	OD_6WbovQ2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:42:13	FR0000125007	58.690	EUR	15	TQEX	OD_6WbovQ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:42:13	FR0000125007	58.690	EUR	3	TQEX	OD_6WbovQ3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:42:13	FR0000125007	58.690	EUR	12	TQEX	OD_6WbovQ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 13:42:13	FR0000125007	58.690	EUR				

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:35:22	FR0000125007	58.660	EUR	100	XPAR	OD_6Wc2Kz9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:35:22	FR0000125007	58.660	EUR	20	XPAR	OD_6Wc2KzA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:35:22	FR0000125007	58.660	EUR	90	XPAR	OD_6Wc2KzA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:35:24	FR0000125007	58.640	EUR	24	XPAR	OD_6Wc2LUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:35:24	FR0000125007	58.640	EUR	180	XPAR	OD_6Wc2LUV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:35:24	FR0000125007	58.640	EUR	88	XPAR	OD_6Wc2LVG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:35:50	FR0000125007	58.660	EUR	146	XPAR	OD_6Wc2SKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:01	FR0000125007	58.650	EUR	100	XPAR	OD_6Wc2VMM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:01	FR0000125007	58.650	EUR	1	XPAR	OD_6Wc2VMN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:25	FR0000125007	58.640	EUR	56	XPAR	OD_6Wc2BLA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:48	FR0000125007	58.640	EUR	49	CEUX	OD_6Wc2Hxe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:48	FR0000125007	58.640	EUR	406	CEUX	OD_6Wc2Hxe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:48	FR0000125007	58.640	EUR	345	CEUX	OD_6Wc2Hxf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:49	FR0000125007	58.630	EUR	84	XPAR	OD_6Wc2bZt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:52	FR0000125007	58.620	EUR	15	CEUX	OD_6Wc2tQU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:52	FR0000125007	58.620	EUR	25	CEUX	OD_6Wc2tQX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:52	FR0000125007	58.620	EUR	45	CEUX	OD_6Wc2tQX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:52	FR0000125007	58.620	EUR	25	XPAR	OD_6Wc2tQY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:52	FR0000125007	58.620	EUR	25	XPAR	OD_6Wc2tQY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:52	FR0000125007	58.620	EUR	386	XPAR	OD_6Wc2tQZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:52	FR0000125007	58.620	EUR	15	CEUX	OD_6Wc2tQZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:53	FR0000125007	58.620	EUR	69	AQEU	OD_6Wc2tq5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:54	FR0000125007	58.600	EUR	100	XPAR	OD_6Wc2t18-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:36:54	FR0000125007	58.600	EUR	16	XPAR	OD_6Wc2t1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:37:04	FR0000125007	58.					

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:49:47	FR0000125007	58.520	EUR	57	CEUX	OD_6Wc5x2b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:49:47	FR0000125007	58.520	EUR	30	CEUX	OD_6Wc5x2-71	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:49:47	FR0000125007	58.520	EUR	80	CEUX	OD_6Wc5x2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:49:47	FR0000125007	58.520	EUR	35	CEUX	OD_6Wc5x2b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:49:47	FR0000125007	58.520	EUR	74	CEUX	OD_6Wc5x2b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:49:47	FR0000125007	58.520	EUR	39	CEUX	OD_6Wc5x2b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:49:47	FR0000125007	58.520	EUR	200	CEUX	OD_6Wc5x2b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:01	FR0000125007	58.530	EUR	477	XPAR	OD_6Wc61cm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:01	FR0000125007	58.530	EUR	152	XPAR	OD_6Wc61cp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:01	FR0000125007	58.530	EUR	425	XPAR	OD_6Wc61cr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:01	FR0000125007	58.530	EUR	261	XPAR	OD_6Wc61cs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:01	FR0000125007	58.530	EUR	191	XPAR	OD_6Wc61ct-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:09	FR0000125007	58.550	EUR	100	XPAR	OD_6Wc63nw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:09	FR0000125007	58.550	EUR	26	XPAR	OD_6Wc63nx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:09	FR0000125007	58.550	EUR	268	XPAR	OD_6Wc63nx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:17	FR0000125007	58.540	EUR	123	XPAR	OD_6Wc65xd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:51	FR0000125007	58.550	EUR	100	XPAR	OD_6Wc6Eo8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:50:51	FR0000125007	58.550	EUR	14	XPAR	OD_6Wc6Eo8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:52:06	FR0000125007	58.550	EUR	95	CEUX	OD_6Wc6Yds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:52:06	FR0000125007	58.550	EUR	64	AQEU	OD_6Wc6Yds-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:52:28	FR0000125007	58.540	EUR	61	CEUX	OD_6Wc61cr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:52:36	FR0000125007	58.540	EUR	37	CEUX	OD_6Wc6g1l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:52:36	FR0000125007	58.540	EUR	36	TQEX	OD_6Wc6g1l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:52:36	FR0000125007	58.540	EUR	47	XPAR	OD_6Wc6g1K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 14:52:36	FR00						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:01:07	FR0000125007	58.290	EUR	88	XPAR	OD_6Wc8orT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:01:24	FR0000125007	58.300	EUR	146	XPAR	OD_6Wc8IHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:01:30	FR0000125007	58.290	EUR	78	XPAR	OD_6Wc8uEi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:01:33	FR0000125007	58.290	EUR	124	XPAR	OD_6Wc8uVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:02:16	FR0000125007	58.290	EUR	318	XPAR	OD_6Wc96o0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:02:16	FR0000125007	58.290	EUR	256	XPAR	OD_6Wc96o1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:02:33	FR0000125007	58.280	EUR	12	CEUX	OD_6Wc9BMj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:02:33	FR0000125007	58.280	EUR	207	CEUX	OD_6Wc9BMk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:02:33	FR0000125007	58.280	EUR	40	CEUX	OD_6Wc9BMp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:02:36	FR0000125007	58.260	EUR	52	AQEU	OD_6Wc9CAy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:02:48	FR0000125007	58.270	EUR	88	AQEU	OD_6Wc9FGH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:09	FR0000125007	58.260	EUR	68	XPAR	OD_6Wc9K0n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:13	FR0000125007	58.260	EUR	9	XPAR	OD_6Wc9Lfp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:13	FR0000125007	58.260	EUR	28	XPAR	OD_6Wc9Lfq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:24	FR0000125007	58.250	EUR	53	XPAR	OD_6Wc9Oci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:24	FR0000125007	58.250	EUR	52	XPAR	OD_6Wc9Ock-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:24	FR0000125007	58.250	EUR	152	CEUX	OD_6Wc9Ocq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:24	FR0000125007	58.250	EUR	3	CEUX	OD_6Wc9Ocv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:46	FR0000125007	58.230	EUR	171	CEUX	OD_6Wc9Uf9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:46	FR0000125007	58.230	EUR	26	XPAR	OD_6Wc9UFA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:46	FR0000125007	58.230	EUR	30	XPAR	OD_6Wc9UFA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:48	FR0000125007	58.220	EUR	109	XPAR	OD_6Wc9Uif-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:48	FR0000125007	58.220	EUR	5	XPAR	OD_6Wc9Uix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:03:55	FR0000125007	58.210	EUR	71	CEUX	OD_6Wc9WmX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 15:04:20	FR						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:39:39	FR0000125007	57.960	EUR	462	CEUX	OD_6wciWJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:39:52	FR0000125007	57.970	EUR	228	XPAR	OD_6wciZs2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:40:13	FR0000125007	57.950	EUR	79	XPAR	OD_6wciIEB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:40:22	FR0000125007	57.990	EUR	198	XPAR	OD_6wciZgX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:40:27	FR0000125007	57.950	EUR	82	AQEU	OD_6wciPlp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:40:46	FR0000125007	57.990	EUR	238	XPAR	OD_6wciZn7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:41:50	FR0000125007	58.060	EUR	141	XPAR	OD_6wciJ4X9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:41:50	FR0000125007	58.060	EUR	276	XPAR	OD_6wciJ4X9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:41:50	FR0000125007	58.060	EUR	19	XPAR	OD_6wciJ4XA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:42:02	FR0000125007	58.070	EUR	88	AQEU	OD_6wciJ7dQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:42:03	FR0000125007	58.060	EUR	268	XPAR	OD_6wciJ7ma-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:42:12	FR0000125007	58.080	EUR	250	XPAR	OD_6wciJAT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:42:12	FR0000125007	58.080	EUR	1100	XPAR	OD_6wciJAT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:42:12	FR0000125007	58.080	EUR	10	XPAR	OD_6wciJATu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:42:12	FR0000125007	58.080	EUR	477	XPAR	OD_6wciJATv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:42:12	FR0000125007	58.080	EUR	90	XPAR	OD_6wciJATv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:43:08	FR0000125007	58.020	EUR	235	TOEX	OD_6wciJ0Kx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:44:09	FR0000125007	58.020	EUR	75	TOEX	OD_6wciJedB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:44:09	FR0000125007	58.020	EUR	7	TOEX	OD_6wciJedC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:44:18	FR0000125007	58.020	EUR	167	TOEX	OD_6wciJvgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:44:18	FR0000125007	58.020	EUR	61	AQEU	OD_6wciJvgG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:44:18	FR0000125007	58.010	EUR	216	CEUX	OD_6wciJvgJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:45:08	FR0000125007	58.080	EUR	30	CEUX	OD_6wciJAT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:45:08	FR0000125007	58.080	EUR	250	CEUX	OD_6wciJAT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:45:08	FR0000125007	58.080					

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:00	FR0000125007	58.420	EUR	34	TQEX	OD_6WcMta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:00	FR0000125007	58.420	EUR	41	TQEX	OD_6WcMtb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:06	FR0000125007	58.410	EUR	192	CEUX	OD_6WcMutG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:06	FR0000125007	58.410	EUR	27	CEUX	OD_6WcMutJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:06	FR0000125007	58.410	EUR	196	XPAP	OD_6WcMutK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:06	FR0000125007	58.410	EUR	219	CEUX	OD_6WcMutL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:06	FR0000125007	58.410	EUR	238	CEUX	OD_6WcMutL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:06	FR0000125007	58.410	EUR	76	CEUX	OD_6WcMxV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:16	FR0000125007	58.370	EUR	49	XPAP	OD_6WcMxVh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:57:16	FR0000125007	58.370	EUR	50	XPAP	OD_6WcMxVi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:20	FR0000125007	58.430	EUR	10	XPAP	OD_6WcNEAh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:20	FR0000125007	58.430	EUR	467	XPAP	OD_6WcNEAl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:20	FR0000125007	58.430	EUR	43	XPAP	OD_6WcNEAJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:25	FR0000125007	58.410	EUR	207	XPAP	OD_6WcNEfH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:30	FR0000125007	58.390	EUR	68	XPAP	OD_6WcNGcZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:48	FR0000125007	58.410	EUR	138	XPAP	OD_6WcNLG7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:48	FR0000125007	58.390	EUR	106	CEUX	OD_6WcNLNly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:48	FR0000125007	58.390	EUR	438	CEUX	OD_6WcNLNly-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:56	FR0000125007	58.370	EUR	18	XPAP	OD_6WcNNKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:58:56	FR0000125007	58.370	EUR	60	XPAP	OD_6WcNNL2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:59:13	FR0000125007	58.360	EUR	27	XPAP	OD_6WcNRwE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:59:13	FR0000125007	58.360	EUR	42	XPAP	OD_6WcNRwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:59:14	FR0000125007	58.350	EUR	65	AQEU	OD_6WcNSCU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:59:20	FR0000125007	58.350	EUR	4	AQEU	OD_6WcNTt5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 15:59:21	FR0000125007	58.350					

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:35:43	FR0000125007	58.350	EUR	100	XPAR	OD_6WcWdIf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:14	FR0000125007	58.370	EUR	347	CEUX	OD_6WcWlIk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:17	FR0000125007	58.360	EUR	100	XPAR	OD_6WcWmHw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:17	FR0000125007	58.360	EUR	21	XPAR	OD_6WcWmHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:17	FR0000125007	58.360	EUR	159	CEUX	OD_6WcWmio-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:23	FR0000125007	58.340	EUR	34	XPAR	OD_6WcWmJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:23	FR0000125007	58.340	EUR	177	XPAR	OD_6WcWmno-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:25	FR0000125007	58.340	EUR	67	AQEU	OD_6WcWuJ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:25	FR0000125007	58.330	EUR	40	XPAR	OD_6WcWvYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:25	FR0000125007	58.330	EUR	212	TQEX	OD_6WcWxZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:25	FR0000125007	58.330	EUR	181	XPAR	OD_6WcWxZ0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:36:55	FR0000125007	58.330	EUR	70	XPAR	OD_6WcWwGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:37:06	FR0000125007	58.330	EUR	100	XPAR	OD_6WcWz6y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:37:06	FR0000125007	58.330	EUR	222	XPAR	OD_6WcWz76-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:38:13	FR0000125007	58.330	EUR	44	XPAR	OD_6WcXGVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:38:13	FR0000125007	58.330	EUR	227	XPAR	OD_6WcXGVb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:38:13	FR0000125007	58.330	EUR	305	CEUX	OD_6WcXGVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:38:56	FR0000125007	58.340	EUR	372	XPAR	OD_6WcXWHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:39:14	FR0000125007	58.340	EUR	8	CEUX	OD_6WcXWON-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:39:26	FR0000125007	58.360	EUR	59	XPAR	OD_6WcXZW7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:39:45	FR0000125007	58.350	EUR	100	XPAR	OD_6WcXevZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:39:45	FR0000125007	58.350	EUR	795	XPAR	OD_6WcXevH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:40:04	FR0000125007	58.330	EUR	135	CEUX	OD_6WcXjMV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:40:04	FR0000125007	58.330	EUR	32	CEUX	OD_6WcXjMZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:40:04	FR0000125007						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:51:11	FR0000125007	58.200	EUR	65	CEUX	OD_6WcaX20-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:51:27	FR0000125007	58.190	EUR	195	XPAP	OD_6Wcab4n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:51:27	FR0000125007	58.190	EUR	24	CEUX	OD_6Wcab53-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:51:27	FR0000125007	58.190	EUR	10	AEQU	OD_6Wcab54-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:51:36	FR0000125007	58.180	EUR	65	CEUX	OD_6WcaCY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:51:39	FR0000125007	58.190	EUR	58	AEQU	OD_6WcaZJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:52:28	FR0000125007	58.190	EUR	65	XPAP	OD_6WcaZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:52:28	FR0000125007	58.190	EUR	247	XPAP	OD_6WcaZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:52:28	FR0000125007	58.190	EUR	56	AEQU	OD_6WcaZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:52:57	FR0000125007	58.210	EUR	579	XPAP	OD_6WcaZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:52:57	FR0000125007	58.210	EUR	36	XPAP	OD_6WcaZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:00	FR0000125007	58.200	EUR	52	TQEX	OD_6WcaZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:00	FR0000125007	58.200	EUR	13	TQEX	OD_6WcaZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:00	FR0000125007	58.200	EUR	99	XPAP	OD_6WcaZR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:00	FR0000125007	58.200	EUR	207	TQEX	OD_6WcaZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:00	FR0000125007	58.200	EUR	335	XPAP	OD_6WcaZT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:00	FR0000125007	58.200	EUR	181	XPAP	OD_6WcaZE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:00	FR0000125007	58.200	EUR	517	TQEX	OD_6WcaZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:14	FR0000125007	58.190	EUR	18	XPAP	OD_6Wcb32N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:14	FR0000125007	58.190	EUR	221	XPAP	OD_6Wcb32O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:22	FR0000125007	58.190	EUR	56	AEQU	OD_6Wcb35-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:24	FR0000125007	58.180	EUR	40	CEUX	OD_6Wcb36-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:24	FR0000125007	58.180	EUR	77	CEUX	OD_6Wcb37-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:53:27	FR0000125007	58.180	EUR	180	CEUX	OD_6Wcb38-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 16:54:23	FR0000125007	58.190	EUR	52			

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:08:45	FR0000125007	58.310	EUR	10	XPAR	OD_6Wcex3w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:08:45	FR0000125007	58.310	EUR	134	XPAR	OD_6Wceex3x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:08:51	FR0000125007	58.310	EUR	32	XPAR	OD_6Wceeyu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:08:54	FR0000125007	58.310	EUR	100	XPAR	OD_6WcezeX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:08:54	FR0000125007	58.310	EUR	48	XPAR	OD_6WceZw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:08:57	FR0000125007	58.300	EUR	46	CEUX	OD_6WcfOE0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:08:57	FR0000125007	58.300	EUR	9	CEUX	OD_6WcfOE0K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:08:57	FR0000125007	58.300	EUR	51	CEUX	OD_6WcfOE0K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:09:57	FR0000125007	58.320	EUR	300	XPAR	OD_6WcfFqd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:10:11	FR0000125007	58.320	EUR	237	XPAR	OD_6WcfJUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:10:27	FR0000125007	58.310	EUR	119	XPAR	OD_6WcfNos-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:10:41	FR0000125007	58.330	EUR	100	XPAR	OD_6WcfRHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:10:41	FR0000125007	58.330	EUR	265	XPAR	OD_6WcfRH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:10:55	FR0000125007	58.320	EUR	172	XPAR	OD_6WcfV17-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:11:00	FR0000125007	58.320	EUR	119	XPAR	OD_6WcfWBA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:11:00	FR0000125007	58.320	EUR	73	XPAR	OD_6WcfWBH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:11:10	FR0000125007	58.310	EUR	20	TQEX	OD_6WcfYpk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:11:10	FR0000125007	58.310	EUR	26	TQEX	OD_6WcfYpk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:11:15	FR0000125007	58.320	EUR	150	AQEU	OD_6WcfcaQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:11:15	FR0000125007	58.320	EUR	106	AQEU	OD_6WcfcaQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:11:44	FR0000125007	58.310	EUR	39	XPAR	OD_6WcfhK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:11:44	FR0000125007	58.310	EUR	34	XPAR	OD_6WcfhK-201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:11:54	FR0000125007	58.300	EUR	61	AQEU	OD_6WcfhKW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:12:46	FR0000125007	58.310	EUR	28	XPAR	OD_6WcfhoG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	30/09/2021 17:12:46	FR0000125007	58.310	EUR	35	XPAR	OD_	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:20:18	FR0000125007	58.310	EUR	177	XPAR	OD_6WchrvK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:20:18	FR0000125007	58.310	EUR	98	XPAR	OD_6WchrvM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:20:31	FR0000125007	58.290	EUR	67	XPAR	OD_6WchulF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:21:41	FR0000125007	58.330	EUR	561	XPAR	OD_6WciD9n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:21:41	FR0000125007	58.330	EUR	231	XPAR	OD_6WciD9n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:21:44	FR0000125007	58.310	EUR	89	XPAR	OD_6WciDps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:22:02	FR0000125007	58.310	EUR	132	XPAR	OD_6WciaZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:24:06	FR0000125007	58.330	EUR	136	XPAR	OD_6WcioeD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:24:06	FR0000125007	58.330	EUR	279	XPAR	OD_6WcioeG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:24:06	FR0000125007	58.330	EUR	533	XPAR	OD_6WcioeH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:24:56	FR0000125007	58.310	EUR	521	XPAR	OD_6WciI5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	100	XPAR	OD_6WciDZ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	20	XPAR	OD_6WciDZ9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	28	XPAR	OD_6WciDZA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	95	XPAR	OD_6WciDZA-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	45	XPAR	OD_6WciDZB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	31	XPAR	OD_6WciDZB-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	79	XPAR	OD_6WciDZC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	62	XPAR	OD_6WciDZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	107	XPAR	OD_6WciDZD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	18	XPAR	OD_6WciDZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	415	XPAR	OD_6WciDZL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	120	XPAR	OD_6WciDZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.310	EUR	221	XPAR	OD_6WciDZK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2021 17:25:41	FR0000125007	58.31					

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:21:36	FR0000125007	57.220	EUR	91	XPAR	OD_6Wgbs2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:21:58	FR0000125007	57.230	EUR	127	XPAR	OD_6Wgbsp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:22:20	FR0000125007	57.220	EUR	34	XPAR	OD_6Wgc3YX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:22:21	FR0000125007	57.220	EUR	38	XPAR	OD_6Wgc3K1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:22:26	FR0000125007	57.210	EUR	49	XPAR	OD_6Wgc53O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:22:26	FR0000125007	57.210	EUR	30	XPAR	OD_6Wgc53P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:22:30	FR0000125007	57.210	EUR	85	XPAR	OD_6Wgc7r9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:23:10	FR0000125007	57.280	EUR	14	XPAR	OD_6WgcGeZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:23:18	FR0000125007	57.280	EUR	146	XPAR	OD_6WgcIy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:23:18	FR0000125007	57.280	EUR	3	XPAR	OD_6WgcIy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:23:25	FR0000125007	57.270	EUR	90	XPAR	OD_6WgcY9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:23:38	FR0000125007	57.220	EUR	58	XPAR	OD_6WgcNye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:23:38	FR0000125007	57.220	EUR	27	XPAR	OD_6WgcNyz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:23:59	FR0000125007	57.200	EUR	127	XPAR	OD_6WgcTha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:24:16	FR0000125007	57.170	EUR	44	CEUX	OD_6WgcXfi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:24:16	FR0000125007	57.170	EUR	72	CEUX	OD_6WgcXfi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:24:16	FR0000125007	57.160	EUR	73	XPAR	OD_6WgcXfi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:24:21	FR0000125007	57.140	EUR	27	XPAR	OD_6WgcYyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:24:21	FR0000125007	57.140	EUR	36	XPAR	OD_6WgcYs9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:24:42	FR0000125007	57.150	EUR	3	XPAR	OD_6WgcUP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:24:42	FR0000125007	57.150	EUR	95	XPAR	OD_6WgcEP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:24:42	FR0000125007	57.130	EUR	115	CEUX	OD_6WgcgP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:24:42	FR0000125007	57.130	EUR	253	CEUX	OD_6WgcgR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:25:05	FR0000125007	57.150	EUR	77	XPAR	OD_6WgcK7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 09:25:05	FR0000125007	57.150	EUR	45	XPAR	OD_6WgcKvY-00</	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:15:01	FR0000125007	56.470	EUR	37	XPAR	OD_6WgpJy0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:15:01	FR0000125007	56.470	EUR	42	XPAR	OD_6WgpJyd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:15:13	FR0000125007	56.400	EUR	64	XPAR	OD_6WgpN0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:15:39	FR0000125007	56.440	EUR	71	XPAR	OD_6WgpTKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:16:01	FR0000125007	56.460	EUR	79	XPAR	OD_6WgpZQR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:16:14	FR0000125007	56.430	EUR	68	XPAR	OD_6WgpZCZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:16:33	FR0000125007	56.400	EUR	64	XPAR	OD_6WgpHmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:17:50	FR0000125007	56.470	EUR	150	XPAR	OD_6Wgp1vH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:17:52	FR0000125007	56.470	EUR	109	XPAR	OD_6WgpZTww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:17:57	FR0000125007	56.510	EUR	72	XPAR	OD_6Wgp3nd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:18:25	FR0000125007	56.450	EUR	21	XPAR	OD_6WgpB1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:18:25	FR0000125007	56.450	EUR	84	XPAR	OD_6WgpBK1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:19:34	FR0000125007	56.540	EUR	50	XPAR	OD_6WgpT1z0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:19:34	FR0000125007	56.540	EUR	222	XPAR	OD_6WgpTC20-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:19:50	FR0000125007	56.510	EUR	5	XPAR	OD_6WgpX0M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:20:01	FR0000125007	56.530	EUR	155	XPAR	OD_6WgpZBz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:20:24	FR0000125007	56.530	EUR	125	XPAR	OD_6Wgpfpm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:20:24	FR0000125007	56.530	EUR	251	CEUX	OD_6WgpfpS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:21:04	FR0000125007	56.460	EUR	67	CEUX	OD_6WgpGd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:21:14	FR0000125007	56.480	EUR	66	XPAR	OD_6WgpGSZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:21:20	FR0000125007	56.460	EUR	154	CEUX	OD_6WgpqSC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:21:20	FR0000125007	56.460	EUR	98	CEUX	OD_6WgpqSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:21:55	FR0000125007	56.440	EUR	74	XPAR	OD_6Wgr3YZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:22:03	FR0000125007	56.460	EUR	152	XPAR	OD_6Wgr5nI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 10:22:29	FR0000125007	56.430	EUR	67	XPAR		

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:00	FR0000125007	56.830	EUR	60	TQEX	OD_6Wh8CBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:00	FR0000125007	56.830	EUR	80	AQEU	OD_6Wh8CBK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:00	FR0000125007	56.830	EUR	9	TQEX	OD_6Wh8CC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:00	FR0000125007	56.830	EUR	80	CEUX	OD_6Wh8CC2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:00	FR0000125007	56.830	EUR	16	AQEU	OD_6Wh8CC5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:00	FR0000125007	56.830	EUR	16	CEUX	OD_6Wh8CND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:05	FR0000125007	56.820	EUR	4	TQEX	OD_6Wh8D8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:05	FR0000125007	56.820	EUR	149	XPAR	OD_6Wh8D8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:05	FR0000125007	56.830	EUR	204	XPAR	OD_6Wh8D9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:12	FR0000125007	56.840	EUR	4	TQEX	OD_6Wh8DF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:12	FR0000125007	56.840	EUR	18	AQEU	OD_6Wh8FRH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:12	FR0000125007	56.840	EUR	4	CEUX	OD_6Wh8FRl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:12	FR0000125007	56.840	EUR	67	XPAR	OD_6Wh8FRJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:12	FR0000125007	56.840	EUR	9	AQEU	OD_6Wh8FRJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:12	FR0000125007	56.840	EUR	13	XPAR	OD_6Wh8FRK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:12	FR0000125007	56.840	EUR	12	CEUX	OD_6Wh8FSA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:14	FR0000125007	56.840	EUR	34	CEUX	OD_6Wh8G3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:20	FR0000125007	56.850	EUR	2	XPAR	OD_6Wh8HYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:21	FR0000125007	56.840	EUR	11	XPAR	OD_6Wh8Hy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:22	FR0000125007	56.830	EUR	81	XPAR	OD_6Wh8I5p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:22	FR0000125007	56.830	EUR	6	TQEX	OD_6Wh8I5q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:22	FR0000125007	56.830	EUR	11	CEUX	OD_6Wh8I5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:22	FR0000125007	56.830	EUR	13	TQEX	OD_6Wh8I5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:22	FR0000125007	56.840	EUR	34	CEUX	OD_6Wh8I7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 11:30:22	FR0000125007	56.840	EUR	2	CEUX	OD_	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:26	FR0000125007	56.790	EUR	42	XPAR	OD_6WhDaK-2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:26	FR0000125007	56.790	EUR	6	TQEX	OD_6WhDaK-3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:26	FR0000125007	56.790	EUR	24	CEUX	OD_6WhDaK-3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:26	FR0000125007	56.790	EUR	42	XPAR	OD_6WhDaK-7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:26	FR0000125007	56.790	EUR	8	AQEU	OD_6WhDaK-8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:26	FR0000125007	56.790	EUR	65	CEUX	OD_6WhDaK-C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:26	FR0000125007	56.790	EUR	13	CEUX	OD_6WhDaK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:28	FR0000125007	56.780	EUR	24	XPAR	OD_6WhDbIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:28	FR0000125007	56.780	EUR	60	XPAR	OD_6WhDbIH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:29	FR0000125007	56.770	EUR	5	TQEX	OD_6WhDbJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:29	FR0000125007	56.770	EUR	26	XPAR	OD_6WhDbJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:29	FR0000125007	56.770	EUR	32	XPAR	OD_6WhDbDU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:35	FR0000125007	56.780	EUR	8	AQEU	OD_6WhDdHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:35	FR0000125007	56.780	EUR	18	AQEU	OD_6WhDdHH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:37	FR0000125007	56.770	EUR	61	TQEX	OD_6WhDde3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:45	FR0000125007	56.780	EUR	25	XPAR	OD_6WhDfIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:45	FR0000125007	56.780	EUR	47	XPAR	OD_6WhDfIX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:45	FR0000125007	56.780	EUR	8	CEUX	OD_6WhDfIY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:45	FR0000125007	56.780	EUR	5	CEUX	OD_6WhDfIY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:45	FR0000125007	56.780	EUR	22	CEUX	OD_6WhDfIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:59	FR0000125007	56.770	EUR	97	XPAR	OD_6WhDjTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:59	FR0000125007	56.770	EUR	3	XPAR	OD_6WhDjTu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:59	FR0000125007	56.770	EUR	53	XPAR	OD_6WhDjTu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:59	FR0000125007	56.770	EUR	12	TQEX	OD_6WhDjTu-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 11:51:59	FR0000125007	56.770	EUR	11			

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:31	FR0000125007	57.000	EUR	37	CEUX	OD_6WhGNK5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:37	FR0000125007	56.980	EUR	20	XPAP	OD_6WhGPuH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:37	FR0000125007	56.980	EUR	8	CEUX	OD_6WhGPuJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:37	FR0000125007	56.980	EUR	52	XPAP	OD_6WhGPuJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:37	FR0000125007	56.980	EUR	24	XPAP	OD_6WhGPuJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:37	FR0000125007	56.980	EUR	6	CEUX	OD_6WhGPuK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:38	FR0000125007	56.980	EUR	18	AQEU	OD_6WhGPkO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:38	FR0000125007	56.980	EUR	8	AQEU	OD_6WhGPkO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:38	FR0000125007	56.980	EUR	45	CEUX	OD_6WhGPKF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:40	FR0000125007	56.970	EUR	24	XPAP	OD_6WhGQHU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:40	FR0000125007	56.970	EUR	48	XPAP	OD_6WhGQHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:40	FR0000125007	56.970	EUR	12	XPAP	OD_6WhGQHW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:41	FR0000125007	56.960	EUR	83	XPAP	OD_6WhGQa4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:41	FR0000125007	56.960	EUR	22	XPAP	OD_6WhGQa5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:41	FR0000125007	56.960	EUR	12	CEUX	OD_6WhGQa6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:42	FR0000125007	56.960	EUR	10	TQEX	OD_6WhGQdl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:42	FR0000125007	56.960	EUR	4	TQEX	OD_6WhGQdm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:46	FR0000125007	56.950	EUR	92	XPAP	OD_6WhGRi7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:46	FR0000125007	56.950	EUR	22	XPAP	OD_6WhGRi9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:46	FR0000125007	56.950	EUR	10	CEUX	OD_6WhGRiC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:46	FR0000125007	56.950	EUR	53	CEUX	OD_6WhGRiQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:46	FR0000125007	56.950	EUR	18	AQEU	OD_6WhGRag-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:48	FR0000125007	56.950	EUR	67	CEUX	OD_6WhGSLi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:49	FR0000125007	56.940	EUR	9	CEUX	OD_6WhGSRl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:02:49	FR0000125007	56.940					

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:33	FR0000125007	56.920	EUR	8	CEUX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:40	FR0000125007	56.910	EUR	15	CEUX	OD_6WhHqQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:40	FR0000125007	56.910	EUR	6	XPAR	OD_6WhHqQc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:40	FR0000125007	56.910	EUR	41	XPAR	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:40	FR0000125007	56.910	EUR	12	XPAR	OD_6WhHqJz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:40	FR0000125007	56.900	EUR	59	XPAR	OD_6WhHqQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:40	FR0000125007	56.910	EUR	15	CEUX	OD_6WhHqQm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:49	FR0000125007	56.910	EUR	6	CEUX	OD_6WhHqTox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:56	FR0000125007	56.900	EUR	37	AQEU	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:56	FR0000125007	56.900	EUR	4	AQEU	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:57	FR0000125007	56.900	EUR	11	TQEX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:57	FR0000125007	56.900	EUR	13	TQEX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:57	FR0000125007	56.890	EUR	17	XPAR	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:57	FR0000125007	56.900	EUR	38	CEUX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:57	FR0000125007	56.900	EUR	23	CEUX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:06:57	FR0000125007	56.910	EUR	35	CEUX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:07:07	FR0000125007	56.910	EUR	10	CEUX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:07:10	FR0000125007	56.910	EUR	10	CEUX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:07:10	FR0000125007	56.910	EUR	25	XPAR	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:07:10	FR0000125007	56.960	EUR	6	TQEX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:07:10	FR0000125007	56.960	EUR	50	XPAR	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:07:10	FR0000125007	56.960	EUR	15	XPAR	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:07:10	FR0000125007	56.960	EUR	37	CEUX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:07:10	FR0000125007	56.960	EUR	6	CEUX	OD_6WhHqJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:07:10	FR0000125007</						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:14:48	FR0000125007	57.020	EUR	13	XPAR	OD_6WhJTDw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:14:48	FR0000125007	57.010	EUR	57	XPAR	OD_6WhJTDw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:14:48	FR0000125007	57.010	EUR	4	TQEX	OD_6WhJTdz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:14:48	FR0000125007	57.020	EUR	38	CEUX	OD_6WhJTd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:14:52	FR0000125007	57.030	EUR	40	XPAR	OD_6WhJUvR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:14:52	FR0000125007	57.030	EUR	34	XPAR	OD_6WhJxSv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:05	FR0000125007	57.030	EUR	90	CEUX	OD_6WhJUWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:05	FR0000125007	57.040	EUR	44	CEUX	OD_6WhJxSj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:05	FR0000125007	57.040	EUR	100	CEUX	OD_6WhJxSl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:05	FR0000125007	57.040	EUR	19	CEUX	OD_6WhJxSl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:05	FR0000125007	57.040	EUR	15	CEUX	OD_6WhJxwS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:11	FR0000125007	57.040	EUR	18	CEUX	OD_6WhJzbc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:16	FR0000125007	57.030	EUR	38	XPAR	OD_6WhJaya-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:16	FR0000125007	57.030	EUR	10	CEUX	OD_6WhJaye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:16	FR0000125007	57.030	EUR	48	XPAR	OD_6WhJaye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:16	FR0000125007	57.030	EUR	52	CEUX	OD_6WhJaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:18	FR0000125007	57.030	EUR	10	CEUX	OD_6WhJbL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:23	FR0000125007	57.030	EUR	25	XPAR	OD_6WhJcdW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:25	FR0000125007	57.020	EUR	118	XPAR	OD_6WhJd6S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:25	FR0000125007	57.020	EUR	6	XPAR	OD_6WhJd6u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:25	FR0000125007	57.020	EUR	16	CEUX	OD_6WhJd6v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:25	FR0000125007	57.020	EUR	11	CEUX	OD_6WhJd6v-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:25	FR0000125007	57.020	EUR	81	XPAR	OD_6WhJd70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:26	FR0000125007	57.020	EUR	6	XPAR	OD_6WhJdqM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:15:26	FR0000125007	57.020	EUR	19	XPAR	OD_6WhJdQ-00	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:18	FR0000125007	56.980	EUR	7	TQEX	OD_6WhKbmW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:18	FR0000125007	56.980	EUR	25	XPAR	OD_6WhKbmX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:18	FR0000125007	56.980	EUR	65	XPAR	OD_6WhKbmX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:18	FR0000125007	56.980	EUR	13	CEUX	OD_6WhKbmb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:18	FR0000125007	56.980	EUR	6	CEUX	OD_6WhKbmc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:18	FR0000125007	56.980	EUR	30	CEUX	OD_6WhKbmr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:19	FR0000125007	56.980	EUR	5	TQEX	OD_6WhKc6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:31	FR0000125007	56.970	EUR	24	CEUX	OD_6WhKcF3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:31	FR0000125007	56.970	EUR	4	CEUX	OD_6WhKcF3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:37	FR0000125007	56.960	EUR	14	CEUX	OD_6WhKcJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:58	FR0000125007	56.950	EUR	10	CEUX	OD_6WhKcMz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:58	FR0000125007	56.950	EUR	87	CEUX	OD_6WhKcSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:19:59	FR0000125007	56.950	EUR	18	CEUX	OD_6WhKcNUG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:06	FR0000125007	56.950	EUR	12	TQEX	OD_6WhKcNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:25	FR0000125007	56.950	EUR	25	XPAR	OD_6WhKcI8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:25	FR0000125007	56.950	EUR	24	XPAR	OD_6WhKcI9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:27	FR0000125007	56.950	EUR	10	CEUX	OD_6WhKcK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:43	FR0000125007	56.940	EUR	5	TQEX	OD_6WhKcXq8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:43	FR0000125007	56.940	EUR	95	XPAR	OD_6WhKcXqD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:43	FR0000125007	56.940	EUR	4	TQEX	OD_6WhKcXqE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:43	FR0000125007	56.940	EUR	24	XPAR	OD_6WhKcXqE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:43	FR0000125007	56.940	EUR	10	XPAR	OD_6WhKcXqF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:43	FR0000125007	56.940	EUR	8	CEUX	OD_6WhKcXqG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:43	FR0000125007	56.940	EUR	5	CEUX	OD_6WhKcXqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:20:43	FR0000125						

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:09	FR0000125007	57.000	EUR	5	AQEU	OD_6WhNaqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:10	FR0000125007	57.000	EUR	39	CEUX	OD_6WhNb3V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:50	FR0000125007	57.020	EUR	25	XPAR	OD_6WhNiLU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:50	FR0000125007	57.020	EUR	17	CEUX	OD_6WhNiLV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:50	FR0000125007	57.020	EUR	15	XPAR	OD_6WhNiLV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:50	FR0000125007	57.020	EUR	4	CEUX	OD_6WhNiLX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:50	FR0000125007	57.020	EUR	56	CEUX	OD_6WhNiM0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:55	FR0000125007	57.020	EUR	50	XPAR	OD_6WhNmQ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:55	FR0000125007	57.020	EUR	8	XPAR	OD_6WhNmQ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:31:55	FR0000125007	57.020	EUR	87	CEUX	OD_6WhNmQ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:02	FR0000125007	57.020	EUR	20	CEUX	OD_6WhNoXT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:02	FR0000125007	57.020	EUR	6	TQEX	OD_6WhNoXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:02	FR0000125007	57.020	EUR	7	XPAR	OD_6WhNoXV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:02	FR0000125007	57.020	EUR	18	XPAR	OD_6WhNoXW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:02	FR0000125007	57.020	EUR	34	CEUX	OD_6WhNoXW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:02	FR0000125007	57.020	EUR	90	TQEX	OD_6WhNoXv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:09	FR0000125007	57.020	EUR	118	TQEX	OD_6WhNoXj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:09	FR0000125007	57.020	EUR	2	TQEX	OD_6WhNmQR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:13	FR0000125007	57.020	EUR	18	AQEU	OD_6WhNmTY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:19	FR0000125007	57.020	EUR	25	XPAR	OD_6WhNm3M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:19	FR0000125007	57.020	EUR	24	XPAR	OD_6WhNm3N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:29	FR0000125007	57.020	EUR	5	CEUX	OD_6WhNmVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:45	FR0000125007	57.020	EUR	33	CEUX	OD_6WhNmXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:55	FR0000125007	57.010	EUR	10	TQEX	OD_6WhO2Ms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2021 12:32:55	FR0000125007	57.010	EUR	9	TQEX		

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:15	FR0000125007	56.930	EUR	12	CEUX	OD_6WhOsNi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:19	FR0000125007	56.910	EUR	16	CEUX	OD_6WhOmZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:19	FR0000125007	56.910	EUR	21	CEUX	OD_6WhOnO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:19	FR0000125007	56.910	EUR	9	AQEU	OD_6WhOnO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:19	FR0000125007	56.910	EUR	6	AQEU	OD_6WhOnP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:19	FR0000125007	56.910	EUR	6	CEUX	OD_6WhOvK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:23	FR0000125007	56.900	EUR	18	AQEU	OD_6WhOuUl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:23	FR0000125007	56.900	EUR	25	XPAR	OD_6WhOuUm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:25	FR0000125007	56.900	EUR	4	CEUX	OD_6WhOv3G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:25	FR0000125007	56.900	EUR	32	CEUX	OD_6WhOv3d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:26	FR0000125007	56.910	EUR	30	CEUX	OD_6WhOvHM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:31	FR0000125007	56.900	EUR	42	XPAR	OD_6WhOvVc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:31	FR0000125007	56.900	EUR	12	XPAR	OD_6WhOvVe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:31	FR0000125007	56.900	EUR	15	CEUX	OD_6WhOvYf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:31	FR0000125007	56.900	EUR	13	XPAR	OD_6WhOwW3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:55	FR0000125007	56.920	EUR	12	CEUX	OD_6WhP2s3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:55	FR0000125007	56.920	EUR	5	CEUX	OD_6WhP2s4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:55	FR0000125007	56.920	EUR	25	XPAR	OD_6WhP2s4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:55	FR0000125007	56.920	EUR	30	XPAR	OD_6WhP2s5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:56	FR0000125007	56.920	EUR	18	AQEU	OD_6WhP2z2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:56	FR0000125007	56.920	EUR	9	AQEU	OD_6WhP300-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:36:57	FR0000125007	56.920	EUR	26	CEUX	OD_6WhP3JB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:37:07	FR0000125007	56.900	EUR	12	CEUX	OD_6WhP5xL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:37:07	FR0000125007	56.900	EUR	53	XPAR	OD_6WhP5xM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	01/10/2021 12:37:07	FR0000125007	56.900	EUR	21	XPAR	OD_6WhP5xN	

