September 28th , 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 20th to the 27th of September 2021

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-20	FR0000125007	140,513	58.472	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-20	FR0000125007	73,311	58.524	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-20	FR0000125007	18,137	58.465	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-21	FR0000125007	197,588	60.163	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-21	FR0000125007	80,337	60.211	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-21	FR0000125007	26,521	60.164	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-21	FR0000125007	19,147	60.346	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-22	FR0000125007	47,730	60.954	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-22	FR0000125007	37,692	60.954	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-22	FR0000125007	8,325	60.954	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-22	FR0000125007	6,693	60.956	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-23	FR0000125007	28,342	60.912	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-23	FR0000125007	16,064	60.920	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-23	FR0000125007	4,676	60.922	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-23	FR0000125007	3,934	60.900	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-24	FR0000125007	125,799	60.578	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-24	FR0000125007	57,770	60.604	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-24	FR0000125007	15,458	60.594	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-24	FR0000125007	20,640	60.652	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-27	FR0000125007	73,569	60.724	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-27	FR0000125007	34,866	60.729	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-27	FR0000125007	18,621	60.724	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-09-27	FR0000125007	11,545	60.716	*AQEU*
Total over the period				**1,067,278**	**60.079**	

September 28th , 2021

Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse

Share buyback program authorized by the Annual General Meeting of June 3, 2021 (17th resolution)

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 20th to the 27th of September 2021

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:44:39	FR0000125007	58.540	EUR	49	XPAR	OD_6Ves6Sk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:44:39	FR0000125007	58.540	EUR	229	XPAR	OD_6Ves6Sl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:44:45	FR0000125007	58.520	EUR	67	XPAR	OD_6Ves882-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:45:04	FR0000125007	58.520	EUR	28	XPAR	OD_6VesD2p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:45:15	FR0000125007	58.520	EUR	150	XPAR	OD_6VesFuz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:46:05	FR0000125007	58.520	EUR	59	XPAR	OD_6VesSx8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:46:09	FR0000125007	58.510	EUR	40	XPAR	OD_6VesU3b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:46:09	FR0000125007	58.510	EUR	100	XPAR	OD_6VesU3c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:46:09	FR0000125007	58.510	EUR	204	XPAR	OD_6VesU3d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:46:13	FR0000125007	58.530	EUR	218	XPAR	OD_6VesUs7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:46:23	FR0000125007	58.510	EUR	55	TQEX	OD_6VesXVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:46:23	FR0000125007	58.510	EUR	66	XPAR	OD_6VesXVZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:24	FR0000125007	58.490	EUR	84	TQEX	OD_6VesnVF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:24	FR0000125007	58.490	EUR	10	XPAR	OD_6VesnVH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:24	FR0000125007	58.490	EUR	28	XPAR	OD_6VesnVI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:24	FR0000125007	58.490	EUR	500	XPAR	OD_6VesnVI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:24	FR0000125007	58.490	EUR	79	XPAR	OD_6VesnVJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:25	FR0000125007	58.480	EUR	488	XPAR	OD_6VesnII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:25	FR0000125007	58.480	EUR	4	TQEX	OD_6Vesnmv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:25	FR0000125007	58.480	EUR	6	TQEX	OD_6Vesnnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:25	FR0000125007	58.480	EUR	22	TQEX	OD_6VesnpP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:26	FR0000125007	58.480	EUR	10	TQEX	OD_6Vesnqh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:26	FR0000125007	58.480	EUR	14	TQEX	OD_6Vesnqw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:27	FR0000125007	58.480	EUR	18	TQEX	OD_6VesoCb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:27	FR0000125007	58.480	EUR	14	TQEX	OD_6VesoCc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:27	FR0000125007	58.480	EUR	2	TQEX	OD_6VesoCc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:47:28	FR0000125007	58.470	EUR	144	XPAR	OD_6VesoNP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:48:03	FR0000125007	58.470	EUR	100	XPAR	OD_6Vesxhd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:48:03	FR0000125007	58.470	EUR	108	XPAR	OD_6Vesxhe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:48:18	FR0000125007	58.470	EUR	60	TQEX	OD_6Vet1Y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:48:18	FR0000125007	58.470	EUR	202	XPAR	OD_6Vet1YA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:05	FR0000125007	58.440	EUR	40	XPAR	OD_6VetDqZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:05	FR0000125007	58.440	EUR	57	TQEX	OD_6VetDqZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:05	FR0000125007	58.440	EUR	15	XPAR	OD_6VetDqa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:05	FR0000125007	58.440	EUR	64	XPAR	OD_6VetDqb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:05	FR0000125007	58.440	EUR	14	XPAR	OD_6VetDqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:05	FR0000125007	58.440	EUR	34	XPAR	OD_6VetDr3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:05	FR0000125007	58.440	EUR	7	XPAR	OD_6VetDr3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:41	FR0000125007	58.450	EUR	10	XPAR	OD_6VetN8A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:41	FR0000125007	58.450	EUR	49	XPAR	OD_6VetNCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:42	FR0000125007	58.450	EUR	149	XPAR	OD_6VetNFt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:42	FR0000125007	58.450	EUR	149	XPAR	OD_6VetNHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:42	FR0000125007	58.450	EUR	132	XPAR	OD_6VetNKG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:51	FR0000125007	58.450	EUR	100	XPAR	OD_6VetPoK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:49:51	FR0000125007	58.450	EUR	84	XPAR	OD_6VetPoL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:50:10	FR0000125007	58.440	EUR	100	XPAR	OD_6VetUiW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:50:18	FR0000125007	58.430	EUR	64	TQEX	OD_6VetWcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:50:28	FR0000125007	58.430	EUR	66	XPAR	OD_6VetZHP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:50:28	FR0000125007	58.430	EUR	129	TQEX	OD_6VetZHQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:50:56	FR0000125007	58.410	EUR	100	XPAR	OD_6Vetge2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:50:56	FR0000125007	58.410	EUR	56	XPAR	OD_6Vetge3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:51:07	FR0000125007	58.390	EUR	86	XPAR	OD_6VetjNw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:51:22	FR0000125007	58.380	EUR	101	XPAR	OD_6VetnGu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:51:56	FR0000125007	58.390	EUR	266	XPAR	OD_6Vetw9j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:52:16	FR0000125007	58.420	EUR	11	XPAR	OD_6Veu1Ss-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:52:16	FR0000125007	58.420	EUR	13	XPAR	OD_6Veu1Td-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:52:16	FR0000125007	58.420	EUR	4	XPAR	OD_6Veu1Ts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:52:16	FR0000125007	58.420	EUR	10	XPAR	OD_6Veu1U5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:52:16	FR0000125007	58.420	EUR	10	XPAR	OD_6Veu1XI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:52:17	FR0000125007	58.420	EUR	10	XPAR	OD_6Veu1dU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:52:19	FR0000125007	58.440	EUR	6	XPAR	OD_6Veu2Ht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:52:20	FR0000125007	58.440	EUR	5	XPAR	OD_6Veu2SF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:52:26	FR0000125007	58.440	EUR	44	XPAR	OD_6Veu46Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:53:00	FR0000125007	58.450	EUR	100	XPAR	OD_6VeuCl1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:53:00	FR0000125007	58.450	EUR	108	XPAR	OD_6VeuCl2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:53:01	FR0000125007	58.450	EUR	66	XPAR	OD_6VeuDEo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:53:09	FR0000125007	58.460	EUR	32	XPAR	OD_6VeuFCZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:53:09	FR0000125007	58.460	EUR	32	XPAR	OD_6VeuFFW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:53:10	FR0000125007	58.460	EUR	32	XPAR	OD_6VeuFVa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:53:11	FR0000125007	58.460	EUR	32	XPAR	OD_6VeuFk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:53:11	FR0000125007	58.460	EUR	32	XPAR	OD_6VeuFlh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:53:12	FR0000125007	58.460	EUR	189	XPAR	OD_6VeuFxl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:54:40	FR0000125007	58.520	EUR	667	XPAR	OD_6Veucx0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:55:04	FR0000125007	58.480	EUR	5	XPAR	OD_6VeujAz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:55:10	FR0000125007	58.480	EUR	59	XPAR	OD_6Veukai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:55:37	FR0000125007	58.530	EUR	20	XPAR	OD_6Veurhx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:55:37	FR0000125007	58.530	EUR	398	XPAR	OD_6Veurhy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:55:41	FR0000125007	58.520	EUR	314	XPAR	OD_6Veusk5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:56:49	FR0000125007	58.520	EUR	137	XPAR	OD_6VevAPO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:57:14	FR0000125007	58.540	EUR	100	XPAR	OD_6VevGyL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:57:14	FR0000125007	58.540	EUR	197	XPAR	OD_6VevGyM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:57:36	FR0000125007	58.520	EUR	374	TQEX	OD_6VevMaM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:57:36	FR0000125007	58.520	EUR	113	XPAR	OD_6VevMaN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:58:48	FR0000125007	58.570	EUR	395	XPAR	OD_6VevfTG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 11:58:48	FR0000125007	58.570	EUR	293	XPAR	OD_6VevfTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:00:01	FR0000125007	58.590	EUR	230	XPAR	OD_6VevyR1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:00:01	FR0000125007	58.590	EUR	218	XPAR	OD_6VevyR2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:00:08	FR0000125007	58.580	EUR	12	XPAR	OD_6Vew078-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:00:44	FR0000125007	58.650	EUR	40	XPAR	OD_6Vew9Wj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:00:44	FR0000125007	58.650	EUR	178	XPAR	OD_6Vew9Wk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:00:44	FR0000125007	58.650	EUR	130	XPAR	OD_6Vew9Wk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:00:44	FR0000125007	58.650	EUR	13	XPAR	OD_6Vew9Wl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:01:36	FR0000125007	58.650	EUR	9	TQEX	OD_6VewN62-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:01:36	FR0000125007	58.650	EUR	2	TQEX	OD_6VewN63-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:01:36	FR0000125007	58.650	EUR	8	TQEX	OD_6VewN64-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:01:36	FR0000125007	58.650	EUR	125	TQEX	OD_6VewN64-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:04:19	FR0000125007	58.650	EUR	205	XPAR	OD_6Vex3b2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:04:19	FR0000125007	58.640	EUR	16	TQEX	OD_6Vex3bh-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:04:20	FR0000125007	58.640	EUR	43	TQEX	OD_6Vex3eF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:04:23	FR0000125007	58.630	EUR	76	TQEX	OD_6Vex4RQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:02	FR0000125007	58.640	EUR	182	XPAR	OD_6VexUI5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:02	FR0000125007	58.640	EUR	100	XPAR	OD_6VexUI5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:02	FR0000125007	58.640	EUR	22	XPAR	OD_6VexUI6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:12	FR0000125007	58.660	EUR	71	XPAR	OD_6VexWtM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:19	FR0000125007	58.650	EUR	443	XPAR	OD_6VexYn3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:21	FR0000125007	58.650	EUR	100	XPAR	OD_6VexZ8a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:21	FR0000125007	58.650	EUR	39	XPAR	OD_6VexZ8c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:35	FR0000125007	58.640	EUR	39	XPAR	OD_6Vexcpj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:35	FR0000125007	58.640	EUR	215	XPAR	OD_6Vexcpk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:55	FR0000125007	58.650	EUR	266	XPAR	OD_6Vexhy7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:06:56	FR0000125007	58.650	EUR	126	XPAR	OD_6VexiHc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:07:16	FR0000125007	58.630	EUR	178	XPAR	OD_6VexnRU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:07:16	FR0000125007	58.630	EUR	207	XPAR	OD_6VexnUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:07:16	FR0000125007	58.630	EUR	58	TQEX	OD_6VexnUP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:08:45	FR0000125007	58.630	EUR	62	TQEX	OD_6VeyAez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:08:45	FR0000125007	58.630	EUR	102	XPAR	OD_6VeyAez-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:08:47	FR0000125007	58.590	EUR	22	XPAR	OD_6VeyBLa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:08:47	FR0000125007	58.590	EUR	155	XPAR	OD_6VeyBLb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:08:56	FR0000125007	58.580	EUR	54	TQEX	OD_6VeyDg6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:08:56	FR0000125007	58.580	EUR	29	TQEX	OD_6VeyDgR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:08:57	FR0000125007	58.580	EUR	34	TQEX	OD_6VeyDhc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:09:10	FR0000125007	58.570	EUR	125	XPAR	OD_6VeyH99-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:09:10	FR0000125007	58.570	EUR	60	XPAR	OD_6VeyH99-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:09:27	FR0000125007	58.540	EUR	131	XPAR	OD_6VeyLej-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:09:50	FR0000125007	58.530	EUR	54	CEUX	OD_6VeyRan-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:09:50	FR0000125007	58.530	EUR	16	CEUX	OD_6VeyRao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:07	FR0000125007	58.560	EUR	132	XPAR	OD_6VeyVxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	226	CEUX	OD_6VeyXNY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	131	CEUX	OD_6VeyXNY-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	143	CEUX	OD_6VeyXNZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	197	CEUX	OD_6VeyXNZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	197	CEUX	OD_6VeyXNa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	106	CEUX	OD_6VeyXNb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	301	CEUX	OD_6VeyXNb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	162	CEUX	OD_6VeyXNc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	37	CEUX	OD_6VeyXNc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	37	CEUX	OD_6VeyXNd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:12	FR0000125007	58.540	EUR	100	CEUX	OD_6VeyXNd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:16	FR0000125007	58.540	EUR	226	CEUX	OD_6VeyYIf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:16	FR0000125007	58.540	EUR	63	CEUX	OD_6VeyYIg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:16	FR0000125007	58.540	EUR	4	CEUX	OD_6VeyYIg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:29	FR0000125007	58.520	EUR	6	TQEX	OD_6Veybpc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:29	FR0000125007	58.520	EUR	51	TQEX	OD_6Veybpd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:29	FR0000125007	58.520	EUR	87	XPAR	OD_6Veybpd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:29	FR0000125007	58.520	EUR	11	XPAR	OD_6Veybpe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:10:46	FR0000125007	58.500	EUR	119	XPAR	OD_6VeygCS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:11:06	FR0000125007	58.490	EUR	13	XPAR	OD_6VeylNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:11:06	FR0000125007	58.490	EUR	66	XPAR	OD_6VeylNt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:11:37	FR0000125007	58.520	EUR	40	XPAR	OD_6VeytN2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:11:37	FR0000125007	58.520	EUR	170	XPAR	OD_6VeytN3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:11:44	FR0000125007	58.500	EUR	79	XPAR	OD_6VeyvAC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:13:03	FR0000125007	58.540	EUR	52	XPAR	OD_6VezFrG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:13:03	FR0000125007	58.540	EUR	520	XPAR	OD_6VezFrI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:13:15	FR0000125007	58.530	EUR	79	XPAR	OD_6VezlwJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:13:40	FR0000125007	58.530	EUR	141	XPAR	OD_6VezPLj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:14:52	FR0000125007	58.550	EUR	534	XPAR	OD_6Vezi5O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:14:58	FR0000125007	58.530	EUR	100	XPAR	OD_6VezjrA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:14:58	FR0000125007	58.530	EUR	95	XPAR	OD_6VezjrF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:20	FR0000125007	58.570	EUR	358	XPAR	OD_6Vf0KZm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:21	FR0000125007	58.550	EUR	226	CEUX	OD_6Vf0Krd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:21	FR0000125007	58.550	EUR	266	CEUX	OD_6Vf0Kre-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:21	FR0000125007	58.550	EUR	8	CEUX	OD_6Vf0L0d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:21	FR0000125007	58.550	EUR	8	CEUX	OD_6Vf0L0d-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:21	FR0000125007	58.550	EUR	60	CEUX	OD_6Vf0L1F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	432	CEUX	OD_6Vf0L7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	226	CEUX	OD_6Vf0L7t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	37	CEUX	OD_6Vf0L7t-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	99	CEUX	OD_6Vf0L7u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	13	CEUX	OD_6Vf0L7u-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	62	CEUX	OD_6Vf0L7v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	15	CEUX	OD_6Vf0L7v-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	48	CEUX	OD_6Vf0L7w-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	77	CEUX	OD_6Vf0L7x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.550	EUR	19	CEUX	OD_6Vf0L8C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:22	FR0000125007	58.540	EUR	207	XPAR	OD_6Vf0L7t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:23	FR0000125007	58.550	EUR	404	CEUX	OD_6Vf0LVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:27	FR0000125007	58.520	EUR	83	XPAR	OD_6Vf0MU6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:27	FR0000125007	58.520	EUR	100	XPAR	OD_6Vf0MU7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:30	FR0000125007	58.520	EUR	144	XPAR	OD_6Vf0NJB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:31	FR0000125007	58.510	EUR	89	TQEX	OD_6Vf0Nd5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:34	FR0000125007	58.510	EUR	40	XPAR	OD_6Vf0OID-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:34	FR0000125007	58.510	EUR	76	XPAR	OD_6Vf0OIE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:34	FR0000125007	58.510	EUR	114	XPAR	OD_6Vf0OIE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:17:34	FR0000125007	58.500	EUR	72	TQEX	OD_6Vf0OIC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:18:02	FR0000125007	58.490	EUR	114	XPAR	OD_6Vf0VWF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:19:41	FR0000125007	58.530	EUR	56	XPAR	OD_6Vf0vMk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:19:41	FR0000125007	58.530	EUR	60	TQEX	OD_6Vf0vMl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:19:41	FR0000125007	58.530	EUR	419	XPAR	OD_6Vf0vMm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:20:02	FR0000125007	58.490	EUR	62	XPAR	OD_6Vf10nv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:20:02	FR0000125007	58.490	EUR	173	XPAR	OD_6Vf10nw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:20:02	FR0000125007	58.490	EUR	179	XPAR	OD_6Vf10nw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:20:09	FR0000125007	58.440	EUR	69	TQEX	OD_6Vf12gu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:20:46	FR0000125007	58.450	EUR	201	XPAR	OD_6Vf1CLI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:21:10	FR0000125007	58.420	EUR	73	XPAR	OD_6Vf1IZi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:21:10	FR0000125007	58.420	EUR	44	TQEX	OD_6Vf1IZj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:21:16	FR0000125007	58.420	EUR	8	TQEX	OD_6Vf1KAz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:21:19	FR0000125007	58.410	EUR	12	XPAR	OD_6Vf1KvR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:21:19	FR0000125007	58.410	EUR	664	XPAR	OD_6Vf1KvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:24:35	FR0000125007	58.450	EUR	307	XPAR	OD_6Vf29v0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:24:35	FR0000125007	58.450	EUR	85	XPAR	OD_6Vf29v0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:25:53	FR0000125007	58.460	EUR	212	XPAR	OD_6Vf2U2R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:03	FR0000125007	58.470	EUR	98	XPAR	OD_6Vf2WIJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:03	FR0000125007	58.470	EUR	207	XPAR	OD_6Vf2WIK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:31	FR0000125007	58.470	EUR	8	CEUX	OD_6Vf2dub-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:36	FR0000125007	58.470	EUR	500	CEUX	OD_6Vf2fLH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:36	FR0000125007	58.470	EUR	500	CEUX	OD_6Vf2fLH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:36	FR0000125007	58.470	EUR	226	CEUX	OD_6Vf2fLl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:36	FR0000125007	58.470	EUR	274	CEUX	OD_6Vf2fLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:36	FR0000125007	58.470	EUR	1	CEUX	OD_6Vf2fLe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:36	FR0000125007	58.470	EUR	118	CEUX	OD_6Vf2fLf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:36	FR0000125007	58.470	EUR	373	CEUX	OD_6Vf2fLi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:36	FR0000125007	58.460	EUR	205	XPAR	OD_6Vf2fLE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:26:36	FR0000125007	58.460	EUR	114	TQEX	OD_6Vf2fLG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:27:53	FR0000125007	58.470	EUR	108	TQEX	OD_6Vf2zLt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:27:53	FR0000125007	58.460	EUR	52	XPAR	OD_6Vf2zOZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:27:53	FR0000125007	58.460	EUR	36	XPAR	OD_6Vf2zOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:27:53	FR0000125007	58.460	EUR	152	XPAR	OD_6Vf2zOa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:27:58	FR0000125007	58.440	EUR	342	XPAR	OD_6Vf30jC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:27:58	FR0000125007

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	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	20/09/2021 12:28:57	FR0000125007	58.420	EUR	99	XPAR	OD_6Vf3G3F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:29:47	FR0000125007	58.430	EUR	244	XPAR	OD_6Vf3T78-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:29:47	FR0000125007	58.430	EUR	79	XPAR	OD_6Vf3T79-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:31:24	FR0000125007	58.450	EUR	368	XPAR	OD_6Vf3sFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:32:21	FR0000125007	58.490	EUR	645	XPAR	OD_6Vf46zk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:33:10	FR0000125007	58.500	EUR	223	XPAR	OD_6Vf4Jhm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:34:03	FR0000125007	58.490	EUR	84	XPAR	OD_6Vf4XhV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:34:03	FR0000125007	58.490	EUR	155	TQEX	OD_6Vf4XjB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:34:40	FR0000125007	58.510	EUR	52	XPAR	OD_6Vf4hFi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:34:44	FR0000125007	58.510	EUR	102	XPAR	OD_6Vf4iHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:34:44	FR0000125007	58.510	EUR	87	XPAR	OD_6Vf4iHK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:35:08	FR0000125007	58.490	EUR	136	XPAR	OD_6Vf4oOt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:35:08	FR0000125007	58.490	EUR	69	XPAR	OD_6Vf4oOt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:35:30	FR0000125007	58.470	EUR	138	XPAR	OD_6Vf4uBm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:35:42	FR0000125007	58.460	EUR	61	XPAR	OD_6Vf4xGn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:36:34	FR0000125007	58.490	EUR	112	TQEX	OD_6Vf5Azh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:37:45	FR0000125007	58.490	EUR	535	XPAR	OD_6Vf5TDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:37:50	FR0000125007	58.480	EUR	67	XPAR	OD_6Vf5UWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:38:11	FR0000125007	58.470	EUR	478	XPAR	OD_6Vf5aBu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:38:11	FR0000125007	58.470	EUR	64	TQEX	OD_6Vf5aBv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:38:11	FR0000125007	58.470	EUR	107	XPAR	OD_6Vf5aBw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:39:03	FR0000125007	58.500	EUR	46	XPAR	OD_6Vf5nbj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:39:10	FR0000125007	58.500	EUR	39	XPAR	OD_6Vf5pTE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:39:18	FR0000125007	58.490	EUR	97	XPAR	OD_6Vf5rQ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:40:12	FR0000125007	58.460	EUR	79	XPAR	OD_6Vf65Uc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:40:53	FR0000125007	58.490	EUR	57	TQEX	OD_6Vf6G7x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:40:53	FR0000125007	58.490	EUR	55	XPAR	OD_6Vf6G7x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:40:53	FR0000125007	58.490	EUR	300	XPAR	OD_6Vf6G7y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:40:53	FR0000125007	58.490	EUR	46	XPAR	OD_6Vf6G7z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:40:53	FR0000125007	58.490	EUR	157	XPAR	OD_6Vf6G7z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:41:43	FR0000125007	58.490	EUR	170	XPAR	OD_6Vf6TJb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:42:11	FR0000125007	58.510	EUR	492	XPAR	OD_6Vf6afn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:42:11	FR0000125007	58.510	EUR	151	XPAR	OD_6Vf6afo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:42:45	FR0000125007	58.490	EUR	172	XPAR	OD_6Vf6jHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:42:45	FR0000125007	58.480	EUR	60	TQEX	OD_6Vf6jHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:42:52	FR0000125007	58.460	EUR	52	TQEX	OD_6Vf6ICb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:43:22	FR0000125007	58.410	EUR	390	XPAR	OD_6Vf6sw0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:43:22	FR0000125007	58.410	EUR	6	TQEX	OD_6Vf6sw1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:43:22	FR0000125007	58.410	EUR	14	XPAR	OD_6Vf6sw2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:43:22	FR0000125007	58.410	EUR	31	TQEX	OD_6Vf6t0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:43:22	FR0000125007	58.410	EUR	24	TQEX	OD_6Vf6t0V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:45:22	FR0000125007	58.380	EUR	101	XPAR	OD_6Vf7O6y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:45:50	FR0000125007	58.380	EUR	4	XPAR	OD_6Vf7VdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:46:28	FR0000125007	58.400	EUR	137	XPAR	OD_6Vf7fJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:47:27	FR0000125007	58.410	EUR	51	XPAR	OD_6Vf7ujB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:47:27	FR0000125007	58.410	EUR	348	XPAR	OD_6Vf7ujC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:47:33	FR0000125007	58.400	EUR	365	XPAR	OD_6Vf7wMu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:48:13	FR0000125007	58.390	EUR	48	XPAR	OD_6Vf86dS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:48:13	FR0000125007	58.390	EUR	100	XPAR	OD_6Vf86dT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:48:13	FR0000125007	58.390	EUR	3	XPAR	OD_6Vf86dU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:48:15	FR0000125007	58.390	EUR	53	TQEX	OD_6Vf87Kk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:49:15	FR0000125007	58.400	EUR	213	XPAR	OD_6Vf8Ms3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:50:00	FR0000125007	58.420	EUR	259	XPAR	OD_6Vf8Yf3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:50:00	FR0000125007	58.420	EUR	100	XPAR	OD_6Vf8Yf4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:50:00	FR0000125007	58.420	EUR	183	XPAR	OD_6Vf8Yf5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:50:00	FR0000125007	58.420	EUR	25	XPAR	OD_6Vf8Yf5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:50:12	FR0000125007	58.410	EUR	118	XPAR	OD_6Vf8bh5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:50:12	FR0000125007	58.410	EUR	35	XPAR	OD_6Vf8bh6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:50:55	FR0000125007	58.390	EUR	50	XPAR	OD_6Vf8mrG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:50:55	FR0000125007	58.390	EUR	69	XPAR	OD_6Vf8mrG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:51:17	FR0000125007	58.390	EUR	10	XPAR	OD_6Vf8sWt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:51:18	FR0000125007	58.390	EUR	100	XPAR	OD_6Vf8sl3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:51:18	FR0000125007	58.390	EUR	20	XPAR	OD_6Vf8sl4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:51:22	FR0000125007	58.390	EUR	53	XPAR	OD_6Vf8tll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:51:25	FR0000125007	58.380	EUR	9	XPAR	OD_6Vf8uf6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:51:25	FR0000125007	58.380	EUR	9	XPAR	OD_6Vf8uf7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:51:42	FR0000125007	58.380	EUR	76	XPAR	OD_6Vf8z0K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:52:01	FR0000125007	58.370	EUR	86	XPAR	OD_6Vf93uJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:52:41	FR0000125007	58.410	EUR	250	XPAR	OD_6Vf9EQx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:52:41	FR0000125007	58.410	EUR	260	XPAR	OD_6Vf9EQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:53:40	FR0000125007	58.400	EUR	63	XPAR	OD_6Vf9Teq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:55:51	FR0000125007	58.400	EUR	5	TQEX	OD_6VfA1s7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:55:51	FR0000125007	58.400	EUR	100	XPAR	OD_6VfA1s8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:55:54	FR0000125007	58.400	EUR	61	TQEX	OD_6VfA2Ir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:55:54	FR0000125007	58.400	EUR	65	XPAR	OD_6VfA2ls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:56:03	FR0000125007	58.390	EUR	37	XPAR	OD_6VfA4si-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:56:03	FR0000125007	58.390	EUR	183	XPAR	OD_6VfA4sk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:56:26	FR0000125007	58.390	EUR	62	XPAR	OD_6VfAB2J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:57:01	FR0000125007	58.400	EUR	230	XPAR	OD_6VfAJws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:57:13	FR0000125007	58.410	EUR	300	XPAR	OD_6VfAN8p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:57:13	FR0000125007	58.410	EUR	70	XPAR	OD_6VfAN8q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:57:20	FR0000125007	58.400	EUR	90	XPAR	OD_6VfAOzG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:57:20	FR0000125007	58.400	EUR	27	XPAR	OD_6VfAOzH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:57:43	FR0000125007	58.380	EUR	55	TQEX	OD_6VfAUsO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:58:26	FR0000125007	58.390	EUR	103	XPAR	OD_6VfAg46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:59:05	FR0000125007	58.400	EUR	73	XPAR	OD_6VfAqH9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:59:05	FR0000125007	58.400	EUR	87	XPAR	OD_6VfAqHA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:59:41	FR0000125007	58.400	EUR	107	XPAR	OD_6VfAzh6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 12:59:41	FR0000125007	58.400	EUR	5	XPAR	OD_6VfAzh7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:00:43	FR0000125007	58.420	EUR	202	XPAR	OD_6VfBFsw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:00:51	FR0000125007	58.410	EUR	75	XPAR	OD_6VfBI05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:01:13	FR0000125007	58.420	EUR	85	TQEX	OD_6VfBNcu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:01:31	FR0000125007	58.420	EUR	192	XPAR	OD_6VfBSGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:01:31	FR0000125007	58.420	EUR	16	XPAR	OD_6VfBSGB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:02:14	FR0000125007	58.410	EUR	66	XPAR	OD_6VfBdVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:03:04	FR0000125007	58.420	EUR	62	XPAR	OD_6VfBqS1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:03:04	FR0000125007	58.420	EUR	151	XPAR	OD_6VfBqS1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:03:22	FR0000125007	58.420	EUR	41	TQEX	OD_6VfBvBc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:03:22	FR0000125007	58.420	EUR	31	TQEX	OD_6VfBvBd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:04	FR0000125007	58.410	EUR	41	XPAR	OD_6VfC6Dj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:04	FR0000125007	58.410	EUR	44	TQEX	OD_6VfC6Dl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:04	FR0000125007	58.410	EUR	82	XPAR	OD_6VfC6Dm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:04	FR0000125007	58.410	EUR	33	XPAR	OD_6VfC6Dn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:38	FR0000125007	58.410	EUR	11	XPAR	OD_6VfCF1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:38	FR0000125007	58.410	EUR	4	XPAR	OD_6VfCF1V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:38	FR0000125007	58.410	EUR	125	XPAR	OD_6VfCF1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:43	FR0000125007	58.410	EUR	4	TQEX	OD_6VfCGDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:43	FR0000125007	58.410	EUR	7	TQEX	OD_6VfCGDR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:04:43	FR0000125007	58.400	EUR	116	XPAR	OD_6VfCGGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:05:33	FR0000125007	58.390	EUR	500	CEUX	OD_6VfCTB0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:05:35	FR0000125007	58.390	EUR	356	CEUX	OD_6VfCTq5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:05:35	FR0000125007	58.390	EUR	144	CEUX	OD_6VfCTq6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:05:35	FR0000125007	58.390	EUR	144	CEUX	OD_6VfCTq6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:06	FR0000125007	58.390	EUR	100	XPAR	OD_6VfCbyk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:06	FR0000125007	58.390	EUR	47	XPAR	OD_6VfCbyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:07	FR0000125007	58.400	EUR	20	XPAR	OD_6VfCbzG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:07	FR0000125007	58.400	EUR	172	XPAR	OD_6VfCbzH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:19	FR0000125007	58.390	EUR	103	XPAR	OD_6VfCfHY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:36	FR0000125007	58.390	EUR	223	CEUX	OD_6VfCjjL-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:36	FR0000125007	58.390	EUR	265	XPAR	OD_6VfCjjM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:36	FR0000125007	58.390	EUR	100	XPAR	OD_6VfCjjN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:36	FR0000125007	58.390	EUR	50	XPAR	OD_6VfCjjN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:36	FR0000125007	58.390	EUR	610	XPAR	OD_6VfCjjO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	133	CEUX	OD_6VfCkfw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	18	CEUX	OD_6VfCkfx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	222	CEUX	OD_6VfCkfy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	71	CEUX	OD_6VfCkfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	46	CEUX	OD_6VfCkfz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	89	CEUX	OD_6VfCkg0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	54	CEUX	OD_6VfCkg8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	427	CEUX	OD_6VfCkhJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	29	TQEX	OD_6VfCkhO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	12	TQEX	OD_6VfCkhQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	12	TQEX	OD_6VfCkhR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:06:40	FR0000125007	58.390	EUR	29	TQEX	OD_6VfCkhW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:07:12	FR0000125007	58.400	EUR	85	XPAR	OD_6VfCt3o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:07:12	FR0000125007	58.400	EUR	51	XPAR	OD_6VfCt3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:07:12	FR0000125007	58.400	EUR	152	XPAR	OD_6VfCt3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:07:46	FR0000125007	58.410	EUR	51	XPAR	OD_6VfD1oh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:07:46	FR0000125007	58.410	EUR	47	XPAR	OD_6VfD1oi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:07:46	FR0000125007	58.410	EUR	11	XPAR	OD_6VfD1oj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:07:51	FR0000125007	58.410	EUR	108	XPAR	OD_6VfD34R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:07:51	FR0000125007	58.410	EUR	18	XPAR	OD_6VfD34S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:08:58	FR0000125007	58.410	EUR	100	XPAR	OD_6VfDKZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:08:58	FR0000125007	58.410	EUR	52	XPAR	OD_6VfDKZb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:08:58	FR0000125007	58.410	EUR	200	XPAR	OD_6VfDKZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:15	FR0000125007	58.400	EUR	158	CEUX	OD_6VfDP0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:17	FR0000125007	58.400	EUR	51	CEUX	OD_6VfDPdc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:17	FR0000125007	58.400	EUR	93	CEUX	OD_6VfDPdd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:19	FR0000125007	58.400	EUR	62	CEUX	OD_6VfDQAM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:22	FR0000125007	58.410	EUR	15	TQEX	OD_6VfDQt7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:32	FR0000125007	58.400	EUR	69	CEUX	OD_6VfDTMI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:47	FR0000125007	58.400	EUR	67	CEUX	OD_6VfDXlh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:47	FR0000125007	58.400	EUR	13	CEUX	OD_6VfDXli-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:47	FR0000125007	58.400	EUR	136	CEUX	OD_6VfDXOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:47	FR0000125007	58.400	EUR	55	CEUX	OD_6VfDXOb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:47	FR0000125007	58.400	EUR	296	CEUX	OD_6VfDXOc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:47	FR0000125007	58.390	EUR	45	CEUX	OD_6VfDXOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:09:47	FR0000125007	58.390	EUR	14	CEUX	OD_6VfDXOe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:10:49	FR0000125007	58.420	EUR	280	XPAR	OD_6VfDnVC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:10:49	FR0000125007	58.420	EUR	288	XPAR	OD_6VfDnVD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:11:13	FR0000125007	58.460	EUR	170	XPAR	OD_6VfDtmw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:00	FR0000125007	58.480	EUR	200	XPAR	OD_6VfE64O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:00	FR0000125007	58.470	EUR	148	TQEX	OD_6VfE64m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:00	FR0000125007	58.470	EUR	197	TQEX	OD_6VfE64m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:03	FR0000125007	58.460	EUR	62	XPAR	OD_6VfE6cJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:03	FR0000125007	58.460	EUR	100	XPAR	OD_6VfE6cK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:03	FR0000125007	58.460	EUR	23	XPAR	OD_6VfE6cL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:03	FR0000125007	58.450	EUR	51	CEUX	OD_6VfE6cg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:03	FR0000125007	58.450	EUR	144	CEUX	OD_6VfE6ch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:03	FR0000125007	58.450	EUR	302	CEUX	OD_6VfE6ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:20	FR0000125007	58.440	EUR	38	XPAR	OD_6VfEB1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:22	FR0000125007	58.440	EUR	43	XPAR	OD_6VfEBYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:12:56	FR0000125007	58.450	EUR	36	XPAR	OD_6VfEKTC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:14:49	FR0000125007	58.470	EUR	418	XPAR	OD_6VfEnxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:15:19	FR0000125007	58.460	EUR	1,000	XPAR	OD_6VfEviX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:15:19	FR0000125007	58.460	EUR	223	CEUX	OD_6VfEviY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:15:19	FR0000125007	58.460	EUR	418	CEUX	OD_6VfEviZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:15:29	FR0000125007	58.430	EUR	85	TQEX	OD_6VfEyJF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:15:29	FR0000125007	58.430	EUR	22	TQEX	OD_6VfEyJG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:15:48	FR0000125007	58.420	EUR	67	XPAR	OD_6VfF39P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:15:48	FR0000125007	58.420	EUR	20	XPAR	OD_6VfF39Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:16:53	FR0000125007	58.430	EUR	35	XPAR	OD_6VfFK3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:16:53	FR0000125007	58.430	EUR	81	CEUX	OD_6VfFK3E-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:16:53	FR0000125007	58.430	EUR	52	XPAR	OD_6VfFK3F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:16:53	FR0000125007	58.430	EUR	175	CEUX	OD_6VfFK3L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:17:01	FR0000125007	58.420	EUR	67	CEUX	OD_6VfFMHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:17:38	FR0000125007	58.410	EUR	2	XPAR	OD_6VfFVkR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:17:38	FR0000125007	58.410	EUR	100	XPAR	OD_6VfFVkS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:17:38	FR0000125007	58.410	EUR	339	XPAR	OD_6VfFVkS-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:18:36	FR0000125007	58.410	EUR	80	XPAR	OD_6VfFl1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:18:36	FR0000125007	58.410	EUR	223	TQEX	OD_6VfFl1I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:18:36	FR0000125007	58.400	EUR	58	CEUX	OD_6VfFl5J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:18:36	FR0000125007	58.400	EUR	184	CEUX	OD_6VfFl5J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:19:36	FR0000125007	58.420	EUR	88	CEUX	OD_6VfG0cl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:01	FR0000125007	58.410	EUR	27	CEUX	OD_6VfG767-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:01	FR0000125007	58.410	EUR	30	CEUX	OD_6VfG767-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:01	FR0000125007	58.410	EUR	100	XPAR	OD_6VfG768-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:01	FR0000125007	58.410	EUR	99	CEUX	OD_6VfG769-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:01	FR0000125007	58.410	EUR	221	XPAR	OD_6VfG76A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:20	FR0000125007	58.400	EUR	50	CEUX	OD_6VfGBws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:22	FR0000125007	58.400	EUR	164	XPAR	OD_6VfGCR0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:22	FR0000125007	58.400	EUR	269	XPAR	OD_6VfGCR1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:44	FR0000125007	58.400	EUR	21	CEUX	OD_6VfGlAO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:44	FR0000125007	58.390	EUR	211	XPAR	OD_6VfGlAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:44	FR0000125007	58.390	EUR	174	TQEX	OD_6VfGlAx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:20:57	FR0000125007	58.390	EUR	58	XPAR	OD_6VfGLhF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:21:05	FR0000125007	58.390	EUR	100	XPAR	OD_6VfGNqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:21:05	FR0000125007	58.390	EUR	215	XPAR	OD_6VfGNqD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:21:14	FR0000125007	58.370	EUR	120	TQEX	OD_6VfGPwm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:21:14	FR0000125007	58.370	EUR	122	CEUX	OD_6VfGPwm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:21:32	FR0000125007	58.400	EUR	189	XPAR	OD_6VfGUo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:21:57	FR0000125007	58.360	EUR	81	CEUX	OD_6VfGbJY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:21:58	FR0000125007	58.360	EUR	88	XPAR	OD_6VfGbSN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:22:53	FR0000125007	58.370	EUR	100	XPAR	OD_6VfGpsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:22:53	FR0000125007	58.370	EUR	35	XPAR	OD_6VfGpsl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:22:53	FR0000125007	58.370	EUR	1	XPAR	OD_6VfGpsy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:13	FR0000125007	58.360	EUR	36	CEUX	OD_6VfGv3d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:13	FR0000125007	58.360	EUR	37	CEUX	OD_6VfGv3e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:36	FR0000125007	58.360	EUR	7	XPAR	OD_6VfH0wY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:36	FR0000125007	58.360	EUR	100	XPAR	OD_6VfH0wZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:36	FR0000125007	58.360	EUR	147	XPAR	OD_6VfH0wZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:37	FR0000125007	58.360	EUR	71	XPAR	OD_6VfH1BS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:39	FR0000125007	58.360	EUR	151	XPAR	OD_6VfH1it-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:53	FR0000125007	58.360	EUR	28	XPAR	OD_6VfH5VN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:53	FR0000125007	58.360	EUR	66	TQEX	OD_6VfH5VO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:53	FR0000125007	58.360	EUR	75	TQEX	OD_6VfH5VO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:53	FR0000125007	58.350	EUR	189	CEUX	OD_6VfH5VS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:53	FR0000125007	58.350	EUR	17	CEUX	OD_6VfH5VT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:53	FR0000125007	58.350	EUR	73	CEUX	OD_6VfH5VU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:54	FR0000125007	58.340	EUR	400	XPAR	OD_6VfH5jy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:56	FR0000125007	58.340	EUR	37	XPAR	OD_6VfH69L-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:56	FR0000125007	58.340	EUR	100	XPAR	OD_6VfH6HS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:57	FR0000125007	58.340	EUR	9	CEUX	OD_6VfH6LZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:59	FR0000125007	58.340	EUR	79	CEUX	OD_6VfH6vU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:59	FR0000125007	58.340	EUR	51	XPAR	OD_6VfH6vV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:23:59	FR0000125007	58.340	EUR	16	CEUX	OD_6VfH6wI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:24:08	FR0000125007	58.330	EUR	34	XPAR	OD_6VfH9L8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:24:08	FR0000125007	58.330	EUR	192	XPAR	OD_6VfH9LD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:24:08	FR0000125007	58.330	EUR	74	XPAR	OD_6VfH9LD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:24:23	FR0000125007	58.300	EUR	80	CEUX	OD_6VfHDFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:25:48	FR0000125007	58.320	EUR	45	CEUX	OD_6VfHZOL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:25:58	FR0000125007	58.310	EUR	294	XPAR	OD_6VfHc2h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:25:58	FR0000125007	58.310	EUR	79	CEUX	OD_6VfHc2h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:36	FR0000125007	58.290	EUR	100	XPAR	OD_6VfHIlb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:36	FR0000125007	58.290	EUR	127	CEUX	OD_6VfHIlc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:36	FR0000125007	58.290	EUR	264	XPAR	OD_6VfHIld-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:36	FR0000125007	58.290	EUR	8	XPAR	OD_6VfHIld-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:36	FR0000125007	58.290	EUR	32	CEUX	OD_6VfHIle-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:43	FR0000125007	58.280	EUR	63	TQEX	OD_6VfHnhj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:43	FR0000125007	58.280	EUR	11	CEUX	OD_6VfHnhv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:43	FR0000125007	58.280	EUR	61	CEUX	OD_6VfHnhw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:43	FR0000125007	58.280	EUR	125	XPAR	OD_6VfHnkP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:26:43	FR0000125007	58.280	EUR	192	XPAR	OD_6VfHnkQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:27:09	FR0000125007	58.260	EUR	56	CEUX	OD_6VfHuKU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:27:34	FR0000125007	58.230	EUR	276	XPAR	OD_6Vfl0tJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:28:21	FR0000125007	58.220	EUR	71	XPAR	OD_6VfIDEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:28:21	FR0000125007	58.220	EUR	60	CEUX	OD_6VfIDEa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:28:23	FR0000125007	58.220	EUR	54	CEUX	OD_6VfIDbh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:28:23	FR0000125007	58.220	EUR	7	CEUX	OD_6VfIDbh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:28:23	FR0000125007	58.220	EUR	20	CEUX	OD_6VfIDbi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:28:23	FR0000125007	58.220	EUR	41	CEUX	OD_6VfIDca-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:28:31	FR0000125007	58.210	EUR	314	XPAR	OD_6VfIFhg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:12	FR0000125007	58.210	EUR	100	XPAR	OD_6VfIQIg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:12	FR0000125007	58.210	EUR	22	XPAR	OD_6VfIQIh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:45	FR0000125007	58.210	EUR	10	CEUX	OD_6VfIZ2s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:45	FR0000125007	58.210	EUR	12	CEUX	OD_6VfIZ2s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:46	FR0000125007	58.210	EUR	8	CEUX	OD_6VfIZJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:46	FR0000125007	58.210	EUR	8	CEUX	OD_6VfIZJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:47	FR0000125007	58.210	EUR	12	CEUX	OD_6VfIZZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:47	FR0000125007	58.210	EUR	21	CEUX	OD_6VfIZZB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:54	FR0000125007	58.200	EUR	41	CEUX	OD_6VfIbTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:55	FR0000125007	58.200	EUR	112	CEUX	OD_6VfIbfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:29:55	FR0000125007	58.200	EUR	199	XPAR	OD_6VfIbfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:30:16	FR0000125007	58.170	EUR	59	CEUX	OD_6VfIh6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:30:16	FR0000125007	58.170	EUR	107	TQEX	OD_6VfIh8E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:30:31	FR0000125007	58.140	EUR	59	CEUX	OD_6VfIl5B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:30:32	FR0000125007	58.130	EUR	36	TQEX	OD_6VfIl7u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:30:32	FR0000125007	58.130	EUR	165	TQEX	OD_6VfIl7v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:31:36	FR0000125007	58.190	EUR	154	XPAR	OD_6VfJ1vx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:31:36	FR0000125007	58.190	EUR	52	TQEX	OD_6VfJ1vy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:32:13	FR0000125007	58.160	EUR	220	CEUX	OD_6VfJBUn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:32:13	FR0000125007	58.160	EUR	211	XPAR	OD_6VfJBUo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:32:22	FR0000125007	58.130	EUR	22	CEUX	OD_6VfJDiv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:32:33	FR0000125007	58.130	EUR	29	CEUX	OD_6VfJGZy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:32:33	FR0000125007	58.130	EUR	307	XPAR	OD_6VfJGZz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:32:33	FR0000125007	58.130	EUR	52	XPAR	OD_6VfJGa0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:32:33	FR0000125007	58.130	EUR	83	CEUX	OD_6VfJGkY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:33:36	FR0000125007	58.130	EUR	100	XPAR	OD_6VfJX2S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:33:36	FR0000125007	58.130	EUR	82	XPAR	OD_6VfJX2U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:33:36	FR0000125007	58.130	EUR	93	XPAR	OD_6VfJX2U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:33:36	FR0000125007	58.130	EUR	61	CEUX	OD_6VfJX2V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:34:02	FR0000125007	58.120	EUR	79	TQEX	OD_6VfJduX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:34:03	FR0000125007	58.110	EUR	78	CEUX	OD_6VfJe8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:34:03	FR0000125007	58.110	EUR	85	XPAR	OD_6VfJe8M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:34:03	FR0000125007	58.110	EUR	17	XPAR	OD_6VfJe8M-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:34:17	FR0000125007	58.110	EUR	137	XPAR	OD_6VfJhiH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:34:17	FR0000125007	58.110	EUR	492	XPAR	OD_6VfJhiI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:34:17	FR0000125007	58.110	EUR	182	XPAR	OD_6VfJhiJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:35:03	FR0000125007	58.130	EUR	120	CEUX	OD_6VfJtmC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:35:03	FR0000125007	58.130	EUR	80	CEUX	OD_6VfJtmD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:35:04	FR0000125007	58.130	EUR	28	CEUX	OD_6VfJu2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:35:10	FR0000125007	58.120	EUR	71	CEUX	OD_6VfJvcj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:35:13	FR0000125007	58.110	EUR	255	XPAR	OD_6VfJwSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:36:39	FR0000125007	58.110	EUR	24	XPAR	OD_6VfKIkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:36:39	FR0000125007	58.110	EUR	28	XPAR	OD_6VfKIl7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:36:41	FR0000125007	58.110	EUR	152	XPAR	OD_6VfKJCV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:36:44	FR0000125007	58.100	EUR	64	CEUX	OD_6VfKK2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:36:44	FR0000125007	58.100	EUR	13	CEUX	OD_6VfKK3w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:36:44	FR0000125007	58.100	EUR	53	CEUX	OD_6VfKK3w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:36:44	FR0000125007	58.100	EUR	72	CEUX	OD_6VfKK3y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:37:08	FR0000125007	58.080	EUR	54	XPAR	OD_6VfKQE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:37:10	FR0000125007	58.080	EUR	138	XPAR	OD_6VfKQt6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:38:31	FR0000125007	58.120	EUR	100	XPAR	OD_6VfKlkC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:38:31	FR0000125007	58.120	EUR	151	XPAR	OD_6VfKlkC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:38:31	FR0000125007	58.120	EUR	41	XPAR	OD_6VfKlkD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:38:42	FR0000125007	58.120	EUR	18	CEUX	OD_6VfKokg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:38:42	FR0000125007	58.120	EUR	5	CEUX	OD_6VfKokh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:39:42	FR0000125007	58.150	EUR	35	XPAR	OD_6VfL4Ml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:39:42	FR0000125007	58.150	EUR	481	XPAR	OD_6VfL4Mm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:39:43	FR0000125007	58.150	EUR	80	CEUX	OD_6VfL4cK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:39:43	FR0000125007	58.150	EUR	100	CEUX	OD_6VfL4cL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:40:43	FR0000125007	58.170	EUR	70	CEUX	OD_6VfLKDw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:40:43	FR0000125007	58.170	EUR	50	CEUX	OD_6VfLKDx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:40:43	FR0000125007	58.170	EUR	78	CEUX	OD_6VfLKDy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:40:43	FR0000125007	58.170	EUR	7	CEUX	OD_6VfLKDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:33	FR0000125007	58.180	EUR	39	XPAR	OD_6VfLX9M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:33	FR0000125007	58.180	EUR	75	XPAR	OD_6VfLX9M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:33	FR0000125007	58.180	EUR	430	XPAR	OD_6VfLX9N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:33	FR0000125007	58.180	EUR	63	XPAR	OD_6VfLX9O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:36	FR0000125007	58.170	EUR	84	XPAR	OD_6VfLXtk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	65	TQEX	OD_6VfLddM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	5	TQEX	OD_6VfLddM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	60	CEUX	OD_6VfLddN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	61	CEUX	OD_6VfLddN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	54	CEUX	OD_6VfLdmp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	47	CEUX	OD_6VfLdmp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	200	TQEX	OD_6VfLdmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	14	TQEX	OD_6VfLdmz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	103	CEUX	OD_6VfLdqK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:58	FR0000125007	58.150	EUR	84	CEUX	OD_6VfLdqK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:59	FR0000125007	58.150	EUR	159	TQEX	OD_6VfLdre-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:41:59	FR0000125007	58.140	EUR	105	XPAR	OD_6VfLe15-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:42:27	FR0000125007	58.190	EUR	169	XPAR	OD_6VfLILm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:42:34	FR0000125007	58.190	EUR	249	XPAR	OD_6VfLnAs-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:43:01	FR0000125007	58.160	EUR	110	CEUX	OD_6VfLtz4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:43:01	FR0000125007	58.150	EUR	70	TQEX	OD_6VfLtzf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:44:01	FR0000125007	58.220	EUR	160	CEUX	OD_6VfM9mR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:44:01	FR0000125007	58.220	EUR	211	XPAR	OD_6VfM9mS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:44:01	FR0000125007	58.220	EUR	193	XPAR	OD_6VfM9mW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:44:01	FR0000125007	58.220	EUR	93	CEUX	OD_6VfM9mW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:44:08	FR0000125007	58.200	EUR	86	CEUX	OD_6VfMBQ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:44:16	FR0000125007	58.190	EUR	186	XPAR	OD_6VfMDYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:44:25	FR0000125007	58.170	EUR	75	CEUX	OD_6VfMFrr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:45:03	FR0000125007	58.190	EUR	219	XPAR	OD_6VfMPpS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:45:05	FR0000125007	58.190	EUR	146	XPAR	OD_6VfMQJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:45:09	FR0000125007	58.190	EUR	85	CEUX	OD_6VfMRFf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:45:10	FR0000125007	58.200	EUR	1	CEUX	OD_6VfMRgP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:45:10	FR0000125007	58.200	EUR	30	CEUX	OD_6VfMRgP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:45:11	FR0000125007	58.200	EUR	21	CEUX	OD_6VfMRwW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:45:11	FR0000125007	58.200	EUR	23	CEUX	OD_6VfMRwW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:45:18	FR0000125007	58.180	EUR	106	XPAR	OD_6VfMTkE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:46:21	FR0000125007	58.170	EUR	56	CEUX	OD_6VfMkD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:46:22	FR0000125007	58.160	EUR	37	XPAR	OD_6VfMkKX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:46:22	FR0000125007	58.160	EUR	76	XPAR	OD_6VfMkKY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:46:23	FR0000125007	58.150	EUR	42	CEUX	OD_6VfMkfo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:49:07	FR0000125007	58.230	EUR	492	XPAR	OD_6VfNRPZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:49:07	FR0000125007	58.230	EUR	513	XPAR	OD_6VfNRPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:49:30	FR0000125007	58.240	EUR	205	XPAR	OD_6VfNXKe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:49:33	FR0000125007	58.240	EUR	40	XPAR	OD_6VfNY74-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:49:41	FR0000125007	58.240	EUR	15	XPAR	OD_6VfNa64-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:50:16	FR0000125007	58.270	EUR	93	CEUX	OD_6VfNjIM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:50:16	FR0000125007	58.270	EUR	141	CEUX	OD_6VfNjIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:50:16	FR0000125007	58.270	EUR	90	CEUX	OD_6VfNjIN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:50:16	FR0000125007	58.270	EUR	276	CEUX	OD_6VfNjIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:50:17	FR0000125007	58.260	EUR	100	XPAR	OD_6VfNjYV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:50:17	FR0000125007	58.260	EUR	303	XPAR	OD_6VfNjYW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:51:22	FR0000125007	58.310	EUR	12	XPAR	OD_6Vf00IG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:51:22	FR0000125007	58.310	EUR	441	XPAR	OD_6Vf00II-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:07	FR0000125007	58.290	EUR	2	TQEX	OD_6VfOCAH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:07	FR0000125007	58.290	EUR	41	TQEX	OD_6VfOCAI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:17	FR0000125007	58.290	EUR	154	XPAR	OD_6VfOEat-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:17	FR0000125007	58.290	EUR	304	XPAR	OD_6VfOEau-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:26	FR0000125007	58.270	EUR	86	TQEX	OD_6VfOHB9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:26	FR0000125007	58.260	EUR	81	XPAR	OD_6VfOHBD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:26	FR0000125007	58.260	EUR	42	CEUX	OD_6VfOHBI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:26	FR0000125007	58.260	EUR	114	CEUX	OD_6VfOHBI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:26	FR0000125007	58.260	EUR	69	CEUX	OD_6VfOHBM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:27	FR0000125007	58.270	EUR	80	TQEX	OD_6VfOHMt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:43	FR0000125007	58.250	EUR	19	TQEX	OD_6VfOLVZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:51	FR0000125007	58.250	EUR	122	CEUX	OD_6VfONSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:51	FR0000125007	58.250	EUR	62	TQEX	OD_6VfONSh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:51	FR0000125007	58.250	EUR	126	XPAR	OD_6VfONSi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:52	FR0000125007	58.230	EUR	60	CEUX	OD_6VfONhy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:52	FR0000125007	58.230	EUR	20	TQEX	OD_6VfONjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:52:52	FR0000125007	58.230	EUR	115	TQEX	OD_6VfONjb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:53:45	FR0000125007	58.270	EUR	145	XPAR	OD_6VfObfF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:54:22	FR0000125007	58.250	EUR	225	CEUX	OD_6VfOlMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:54:28	FR0000125007	58.240	EUR	152	XPAR	OD_6VfOmve-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:54:45	FR0000125007	58.250	EUR	63	XPAR	OD_6VfOrEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:55:35	FR0000125007	58.240	EUR	88	XPAR	OD_6VfP46o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:55:38	FR0000125007	58.240	EUR	84	CEUX	OD_6VfP53b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:55:38	FR0000125007	58.240	EUR	52	CEUX	OD_6VfP53b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:55:48	FR0000125007	58.230	EUR	584	XPAR	OD_6VfP7Zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:55:48	FR0000125007	58.230	EUR	53	CEUX	OD_6VfP7Zw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:55:48	FR0000125007	58.230	EUR	30	XPAR	OD_6VfP7b4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:55:48	FR0000125007	58.230	EUR	11	XPAR	OD_6VfP7f6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:55:51	FR0000125007	58.220	EUR	27	CEUX	OD_6VfP8OF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:55:51	FR0000125007	58.220	EUR	27	CEUX	OD_6VfP8OF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:57:45	FR0000125007	58.230	EUR	139	XPAR	OD_6VfPbye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:57:45	FR0000125007	58.230	EUR	132	XPAR	OD_6VfPbyf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:58:02	FR0000125007	58.230	EUR	189	XPAR	OD_6VfPgR9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:58:27	FR0000125007	58.240	EUR	152	XPAR	OD_6VfPn1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:59:07	FR0000125007	58.250	EUR	592	XPAR	OD_6VfPxFp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:59:07	FR0000125007	58.250	EUR	218	XPAR	OD_6VfPxFq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 13:59:11	FR0000125007	58.230	EUR	333	CEUX	OD_6VfPyQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:01	FR0000125007	58.210	EUR	120	CEUX	OD_6VfQBNf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:01	FR0000125007	58.210	EUR	80	CEUX	OD_6VfQBNg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:01	FR0000125007	58.210	EUR	50	XPAR	OD_6VfQBNh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:01	FR0000125007	58.210	EUR	102	XPAR	OD_6VfQBNh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:02	FR0000125007	58.200	EUR	21	TQEX	OD_6VfQBcq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:02	FR0000125007	58.200	EUR	3	TQEX	OD_6VfQBnj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:02	FR0000125007	58.200	EUR	35	TQEX	OD_6VfQBnk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:02	FR0000125007	58.200	EUR	17	TQEX	OD_6VfQBnk-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:02	FR0000125007	58.200	EUR	26	TQEX	OD_6VfQBo4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:04	FR0000125007	58.200	EUR	4	TQEX	OD_6VfQC6W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:04	FR0000125007	58.200	EUR	55	TQEX	OD_6VfQC6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:04	FR0000125007	58.200	EUR	223	TQEX	OD_6VfQC6Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:00:45	FR0000125007	58.210	EUR	196	XPAR	OD_6VfQMp1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:01:14	FR0000125007	58.190	EUR	72	XPAR	OD_6VfQUKR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:01:14	FR0000125007	58.190	EUR	108	CEUX	OD_6VfQUKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:01:14	FR0000125007	58.190	EUR	229	CEUX	OD_6VfQUKT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:01:14	FR0000125007	58.180	EUR	197	TQEX	OD_6VfQUO9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:01:35	FR0000125007	58.160	EUR	73	XPAR	OD_6VfQZtO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:01:57	FR0000125007	58.180	EUR	100	XPAR	OD_6VfQffP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:01:57	FR0000125007	58.180	EUR	176	XPAR	OD_6VfQffQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:03:56	FR0000125007	58.300	EUR	77	XPAR	OD_6VfRAX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:03:56	FR0000125007	58.300	EUR	607	XPAR	OD_6VfRAX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:04:10	FR0000125007	58.310	EUR	67	XPAR	OD_6VfRE5X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:04:10	FR0000125007	58.310	EUR	34	XPAR	OD_6VfRE5Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:04:19	FR0000125007	58.310	EUR	43	CEUX	OD_6VfRGad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:04:19	FR0000125007	58.310	EUR	23	CEUX	OD_6VfRGae-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:04:19	FR0000125007	58.310	EUR	27	CEUX	OD_6VfRGaf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:04:26	FR0000125007	58.310	EUR	160	XPAR	OD_6VfRILF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:04:26	FR0000125007	58.310	EUR	19	XPAR	OD_6VfRILG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:04:26	FR0000125007	58.310	EUR	387	XPAR	OD_6VfRILH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:04:38	FR0000125007	58.290	EUR	132	CEUX	OD_6VfRLWO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:05:20	FR0000125007	58.320	EUR	73	CEUX	OD_6VfRWSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:05:21	FR0000125007	58.310	EUR	75	XPAR	OD_6VfRWaH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:05:25	FR0000125007	58.300	EUR	165	CEUX	OD_6VfRXib-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:06:32	FR0000125007	58.340	EUR	100	XPAR	OD_6VfRpGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:06:32	FR0000125007	58.340	EUR	273	XPAR	OD_6VfRpGp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:06:37	FR0000125007	58.330	EUR	134	CEUX	OD_6VfRqUx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:06:37	FR0000125007	58.330	EUR	321	CEUX	OD_6VfRqUy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:06:37	FR0000125007	58.330	EUR	100	XPAR	OD_6VfRqUy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:06:40	FR0000125007	58.320	EUR	65	CEUX	OD_6VfRrHl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:06:57	FR0000125007	58.310	EUR	155	XPAR	OD_6VfRvlg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:07:42	FR0000125007	58.330	EUR	81	XPAR	OD_6VfS7QE-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:07:43	FR0000125007	58.320	EUR	83	CEUX	OD_6VfS7f7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:24	FR0000125007	58.360	EUR	162	XPAR	OD_6VfSICk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:29	FR0000125007	58.370	EUR	118	XPAR	OD_6VfSJbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:35	FR0000125007	58.350	EUR	94	XPAR	OD_6VfSL6E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:49	FR0000125007	58.350	EUR	216	XPAR	OD_6VfSOpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:49	FR0000125007	58.350	EUR	100	XPAR	OD_6VfSOpV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:49	FR0000125007	58.350	EUR	20	XPAR	OD_6VfSOpV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:52	FR0000125007	58.340	EUR	7	CEUX	OD_6VfSPWt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:52	FR0000125007	58.340	EUR	23	CEUX	OD_6VfSPWt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:52	FR0000125007	58.340	EUR	39	CEUX	OD_6VfSPWu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:52	FR0000125007	58.340	EUR	67	CEUX	OD_6VfSPWu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:08:59	FR0000125007	58.340	EUR	80	CEUX	OD_6VfSRMj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:09:03	FR0000125007	58.330	EUR	98	XPAR	OD_6VfSSRQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:13	FR0000125007	58.330	EUR	153	CEUX	OD_6VfSkYp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:13	FR0000125007	58.330	EUR	146	CEUX	OD_6VfSkYp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:13	FR0000125007	58.330	EUR	98	XPAR	OD_6VfSkYq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:16	FR0000125007	58.330	EUR	54	TQEX	OD_6VfSlSX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:21	FR0000125007	58.310	EUR	20	XPAR	OD_6VfSmiH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:21	FR0000125007	58.310	EUR	102	XPAR	OD_6VfSmiI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:21	FR0000125007	58.310	EUR	90	XPAR	OD_6VfSmiJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:21	FR0000125007	58.310	EUR	109	XPAR	OD_6VfSmiQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:21	FR0000125007	58.310	EUR	4	XPAR	OD_6VfSml4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:22	FR0000125007	58.310	EUR	215	XPAR	OD_6VfSn1P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:22	FR0000125007	58.310	EUR	95	XPAR	OD_6VfSn1Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:22	FR0000125007	58.300	EUR	21	TQEX	OD_6VfSn3T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:33	FR0000125007	58.300	EUR	59	CEUX	OD_6VfSpx1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:10:33	FR0000125007	58.300	EUR	37	TQEX	OD_6VfSpx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:11:13	FR0000125007	58.270	EUR	18	XPAR	OD_6VfT0IY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:11:13	FR0000125007	58.270	EUR	67	XPAR	OD_6VfT0Ia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:12:03	FR0000125007	58.310	EUR	98	XPAR	OD_6VfTD8l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:12:53	FR0000125007	58.370	EUR	312	XPAR	OD_6VfTQJS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:13:18	FR0000125007	58.340	EUR	76	XPAR	OD_6VfTWkr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:13:18	FR0000125007	58.340	EUR	57	XPAR	OD_6VfTWkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:13:18	FR0000125007	58.340	EUR	38	XPAR	OD_6VfTWku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:13:18	FR0000125007	58.340	EUR	219	CEUX	OD_6VfTWku-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:13:45	FR0000125007	58.370	EUR	111	XPAR	OD_6VfTdg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:13:45	FR0000125007	58.370	EUR	219	XPAR	OD_6VfTdg4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:13:45	FR0000125007	58.370	EUR	100	XPAR	OD_6VfTdg4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:13:45	FR0000125007	58.370	EUR	14	XPAR	OD_6VfTdg5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:14:19	FR0000125007	58.330	EUR	131	XPAR	OD_6VfTmau-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:15:22	FR0000125007	58.330	EUR	503	TQEX	OD_6VfU31s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:15:22	FR0000125007	58.330	EUR	144	CEUX	OD_6VfU31t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:15:22	FR0000125007	58.330	EUR	302	CEUX	OD_6VfU31t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:15:22	FR0000125007	58.330	EUR	295	XPAR	OD_6VfU31u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:15:22	FR0000125007	58.330	EUR	67	CEUX	OD_6VfU338-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:10	FR0000125007	58.350	EUR	85	XPAR	OD_6VfUFat-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:12	FR0000125007	58.320	EUR	73	CEUX	OD_6VfUG8C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:25	FR0000125007	58.310	EUR	243	XPAR	OD_6VfUJPo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:30	FR0000125007	58.300	EUR	159	TQEX	OD_6VfUKfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:35	FR0000125007	58.300	EUR	53	TQEX	OD_6VfUM3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:35	FR0000125007	58.300	EUR	59	XPAR	OD_6VfUM3j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:48	FR0000125007	58.290	EUR	29	CEUX	OD_6VfUPQf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:48	FR0000125007	58.290	EUR	10	CEUX	OD_6VfUPQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:48	FR0000125007	58.290	EUR	29	CEUX	OD_6VfUPQg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:54	FR0000125007	58.280	EUR	13	TQEX	OD_6VfUR2s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:54	FR0000125007	58.280	EUR	100	XPAR	OD_6VfUR2t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:54	FR0000125007	58.280	EUR	228	XPAR	OD_6VfUR2u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:54	FR0000125007	58.280	EUR	30	TQEX	OD_6VfUR2v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:16:54	FR0000125007	58.280	EUR	31	TQEX	OD_6VfUR2w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:17:45	FR0000125007	58.280	EUR	55	TQEX	OD_6VfUeJ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:18:33	FR0000125007	58.310	EUR	35	XPAR	OD_6VfUqdr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:18:35	FR0000125007	58.310	EUR	324	XPAR	OD_6VfUrD8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:18:35	FR0000125007	58.310	EUR	108	XPAR	OD_6VfUrD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:18:50	FR0000125007	58.290	EUR	353	XPAR	OD_6VfUvBw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:04	FR0000125007	58.270	EUR	39	TQEX	OD_6VfVEQT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:04	FR0000125007	58.270	EUR	23	TQEX	OD_6VfVEQU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:04	FR0000125007	58.270	EUR	95	XPAR	OD_6VfVEQU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:04	FR0000125007	58.270	EUR	17	XPAR	OD_6VfVEQV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:05	FR0000125007	58.260	EUR	55	CEUX	OD_6VfVEgB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:05	FR0000125007	58.260	EUR	7	CEUX	OD_6VfVEgC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:09	FR0000125007	58.270	EUR	120	XPAR	OD_6VfVFit-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:16	FR0000125007	58.260	EUR	157	CEUX	OD_6VfVHNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:16	FR0000125007	58.260	EUR	105	TQEX	OD_6VfVHNt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:41	FR0000125007	58.250	EUR	353	XPAR	OD_6VfVNuP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:41	FR0000125007	58.250	EUR	414	CEUX	OD_6VfVNuU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:20:43	FR0000125007	58.230	EUR	75	CEUX	OD_6VfVOYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:21:20	FR0000125007	58.260	EUR	36	XPAR	OD_6VfVY4K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:21:20	FR0000125007	58.260	EUR	100	XPAR	OD_6VfVY4K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:21:20	FR0000125007	58.260	EUR	362	XPAR	OD_6VfVY4L-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:21:20	FR0000125007	58.260	EUR	87	XPAR	OD_6VfVY4L-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:21:48	FR0000125007	58.240	EUR	79	TQEX	OD_6VfVfR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:21:50	FR0000125007	58.230	EUR	112	XPAR	OD_6VfVfzZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:21:53	FR0000125007	58.220	EUR	85	CEUX	OD_6VfVgnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:22:53	FR0000125007	58.230	EUR	2	CEUX	OD_6VfVwNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:34	FR0000125007	58.240	EUR	405	XPAR	OD_6VfW6zZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:45	FR0000125007	58.220	EUR	83	XPAR	OD_6VfW9Ie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:45	FR0000125007	58.210	EUR	55	TQEX	OD_6VfW9mC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:45	FR0000125007	58.210	EUR	19	CEUX	OD_6VfW9qH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:45	FR0000125007	58.210	EUR	140	CEUX	OD_6VfW9ql-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:45	FR0000125007	58.210	EUR	89	TQEX	OD_6VfW9ur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:45	FR0000125007	58.210	EUR	41	CEUX	OD_6VfW9ur-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:46	FR0000125007	58.200	EUR	17	CEUX	OD_6VfWAAI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:46	FR0000125007	58.200	EUR	25	CEUX	OD_6VfWAAI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:46	FR0000125007	58.200	EUR	78	CEUX	OD_6VfWAAJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:23:47	FR0000125007	58.200	EUR	105	CEUX	OD_6VfWAQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:24:16	FR0000125007	58.230	EUR	100	XPAR	OD_6VfWHw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:24:16	FR0000125007	58.230	EUR	89	XPAR	OD_6VfWHw5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:24:16	FR0000125007	58.230	EUR	192	XPAR	OD_6VfWHw5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:25:39	FR0000125007	58.250	EUR	140	XPAR	OD_6VfWdWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:25:39	FR0000125007	58.250	EUR	300	XPAR	OD_6VfWdWj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:25:45	FR0000125007	58.270	EUR	91	XPAR	OD_6VfWf0z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:25:53	FR0000125007	58.260	EUR	100	XPAR	OD_6VfWh5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:25:53	FR0000125007	58.260	EUR	49	XPAR	OD_6VfWh5s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:25:53	FR0000125007	58.260	EUR	102	XPAR	OD_6VfWh5t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:26:55	FR0000125007	58.280	EUR	368	XPAR	OD_6VfWxGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:26:55	FR0000125007	58.280	EUR	317	XPAR	OD_6VfWxGR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:27:11	FR0000125007	58.290	EUR	118	CEUX	OD_6VfX1Uk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:27:11	FR0000125007	58.290	EUR	78	CEUX	OD_6VfX1Ul-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:28:01	FR0000125007	58.330	EUR	237	XPAR	OD_6VfXEKt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:28:22	FR0000125007	58.300	EUR	78	XPAR	OD_6VfXK1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:29:06	FR0000125007	58.310	EUR	276	XPAR	OD_6VfXVEs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:29:23	FR0000125007	58.290	EUR	300	CEUX	OD_6VfXZgT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:29:23	FR0000125007	58.290	EUR	182	TQEX	OD_6VfXZgU-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:29:23	FR0000125007	58.290	EUR	300	CEUX	OD_6VfXZgV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:29:23	FR0000125007	58.290	EUR	154	CEUX	OD_6VfXZgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:29:23	FR0000125007	58.280	EUR	124	XPAR	OD_6VfXZuB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:29:23	FR0000125007	58.280	EUR	346	XPAR	OD_6VfXZuB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:00	FR0000125007	58.280	EUR	23	TQEX	OD_6VfXjQ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:00	FR0000125007	58.280	EUR	58	TQEX	OD_6VfXjQ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:00	FR0000125007	58.280	EUR	117	TQEX	OD_6VfXjQ6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:07	FR0000125007	58.280	EUR	2	TQEX	OD_6VfXl7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:07	FR0000125007	58.270	EUR	120	CEUX	OD_6VfXl7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:13	FR0000125007	58.270	EUR	201	XPAR	OD_6VfXmsF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:16	FR0000125007	58.260	EUR	16	CEUX	OD_6VfXnh4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:16	FR0000125007	58.260	EUR	80	CEUX	OD_6VfXnh5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:16	FR0000125007	58.260	EUR	54	CEUX	OD_6VfXnh5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:30:35	FR0000125007	58.250	EUR	67	CEUX	OD_6VfXsXD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:31:00	FR0000125007	58.240	EUR	67	XPAR	OD_6VfXz3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:31:00	FR0000125007	58.240	EUR	13	CEUX	OD_6VfXz3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:31:00	FR0000125007	58.240	EUR	5	CEUX	OD_6VfXz43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:31:15	FR0000125007	58.240	EUR	126	XPAR	OD_6VfY2xK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:31:15	FR0000125007	58.240	EUR	48	CEUX	OD_6VfY2xM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:31:15	FR0000125007	58.240	EUR	8	CEUX	OD_6VfY2zD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:31:48	FR0000125007	58.250	EUR	92	XPAR	OD_6VfYBSJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:31:48	FR0000125007	58.250	EUR	145	TQEX	OD_6VfYBSJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:31:54	FR0000125007	58.240	EUR	176	XPAR	OD_6VfYDBZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:32:09	FR0000125007	58.230	EUR	67	XPAR	OD_6VfYGv2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:32:27	FR0000125007	58.250	EUR	2	XPAR	OD_6VfYLkO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:32:34	FR0000125007	58.250	EUR	166	XPAR	OD_6VfYNch-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:32:34	FR0000125007	58.250	EUR	311	CEUX	OD_6VfYNci-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:32:36	FR0000125007	58.240	EUR	319	XPAR	OD_6VfYNsO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:32:36	FR0000125007	58.240	EUR	70	CEUX	OD_6VfYNsU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:32:39	FR0000125007	58.230	EUR	84	XPAR	OD_6VfYOoU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:32:45	FR0000125007	58.220	EUR	77	TQEX	OD_6VfYQDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:32:54	FR0000125007	58.230	EUR	285	XPAR	OD_6VfYSgx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:33:40	FR0000125007	58.250	EUR	125	XPAR	OD_6VfYeif-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:34:06	FR0000125007	58.250	EUR	253	XPAR	OD_6VfYlTR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:34:06	FR0000125007	58.250	EUR	269	CEUX	OD_6VfYlTR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:34:07	FR0000125007	58.220	EUR	54	TQEX	OD_6VfYlZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:34:07	FR0000125007	58.210	EUR	82	XPAR	OD_6VfYljq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:34:07	FR0000125007	58.210	EUR	51	XPAR	OD_6VfYljr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:34:11	FR0000125007	58.190	EUR	194	XPAR	OD_6VfYmcu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:34:38	FR0000125007	58.210	EUR	203	XPAR	OD_6VfYtfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:35:42	FR0000125007	58.230	EUR	491	XPAR	OD_6VfZANY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:35:58	FR0000125007	58.220	EUR	218	XPAR	OD_6VfZEWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:35:58	FR0000125007	58.220	EUR	241	XPAR	OD_6VfZEWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:35:58	FR0000125007	58.210	EUR	17	CEUX	OD_6VfZEb3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:35:58	FR0000125007	58.210	EUR	205	CEUX	OD_6VfZEb3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:35:58	FR0000125007	58.210	EUR	30	CEUX	OD_6VfZEb4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:37:10	FR0000125007	58.230	EUR	70	XPAR	OD_6VfZXJn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:37:47	FR0000125007	58.270	EUR	78	XPAR	OD_6VfZgzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:38:10	FR0000125007	58.290	EUR	560	CEUX	OD_6VfZmss-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:38:10	FR0000125007	58.290	EUR	350	XPAR	OD_6VfZmst-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:03	FR0000125007	58.330	EUR	221	XPAR	OD_6Vfa0Yi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:08	FR0000125007	58.310	EUR	80	XPAR	OD_6Vfa23n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:08	FR0000125007	58.310	EUR	205	XPAR	OD_6Vfa23o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:31	FR0000125007	58.330	EUR	99	XPAR	OD_6Vfa7uW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:31	FR0000125007	58.330	EUR	138	XPAR	OD_6Vfa7uX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:38	FR0000125007	58.330	EUR	22	CEUX	OD_6Vfa9p3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:38	FR0000125007	58.330	EUR	70	CEUX	OD_6Vfa9p4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:45	FR0000125007	58.330	EUR	81	XPAR	OD_6VfaBeL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:45	FR0000125007	58.330	EUR	65	XPAR	OD_6VfaBeM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:39:55	FR0000125007	58.320	EUR	232	CEUX	OD_6VfaECk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:40:07	FR0000125007	58.330	EUR	512	XPAR	OD_6VfaHQ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:40:07	FR0000125007	58.330	EUR	653	XPAR	OD_6VfaHQ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:40:10	FR0000125007	58.310	EUR	65	CEUX	OD_6VfaI9O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:40:27	FR0000125007	58.310	EUR	78	CEUX	OD_6VfaMan-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:40:28	FR0000125007	58.290	EUR	14	TQEX	OD_6VfaMqt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:40:32	FR0000125007	58.290	EUR	321	TQEX	OD_6VfaNra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:42:01	FR0000125007	58.280	EUR	195	CEUX	OD_6Vfakst-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:42:01	FR0000125007	58.280	EUR	59	CEUX	OD_6Vfaksw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:42:19	FR0000125007	58.250	EUR	144	TQEX	OD_6VfapYu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:42:30	FR0000125007	58.240	EUR	82	CEUX	OD_6VfasUw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:42:30	FR0000125007	58.240	EUR	4	CEUX	OD_6VfasUx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:42:39	FR0000125007	58.230	EUR	56	TQEX	OD_6Vfautj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:42:39	FR0000125007	58.230	EUR	16	XPAR	OD_6Vfautj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:42:39	FR0000125007	58.230	EUR	277	XPAR	OD_6Vfautk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:43:15	FR0000125007	58.210	EUR	96	TQEX	OD_6Vfb4Hc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:43:15	FR0000125007	58.210	EUR	99	CEUX	OD_6Vfb4Hd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:43:48	FR0000125007	58.230	EUR	295	XPAR	OD_6VfbCki-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:43:48	FR0000125007	58.230	EUR	61	TQEX	OD_6VfbCkj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:07	FR0000125007	58.230	EUR	10	XPAR	OD_6VfbHjV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:07	FR0000125007	58.230	EUR	152	XPAR	OD_6VfbHjW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:10	FR0000125007	58.200	EUR	13	CEUX	OD_6VfbIYk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:10	FR0000125007	58.200	EUR	56	CEUX	OD_6VfbIYl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:10	FR0000125007	58.200	EUR	9	CEUX	OD_6VfbIYl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:10	FR0000125007	58.200	EUR	26	CEUX	OD_6VfbIYm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:10	FR0000125007	58.200	EUR	52	CEUX	OD_6VfbIYn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:30	FR0000125007	58.210	EUR	230	XPAR	OD_6VfbNmv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:38	FR0000125007	58.200	EUR	79	TQEX	OD_6VfbPnO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:39	FR0000125007	58.190	EUR	67	CEUX	OD_6VfbQ1g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:39	FR0000125007	58.190	EUR	115	CEUX	OD_6VfbQ1h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:44:39	FR0000125007	58.190	EUR	195	XPAR	OD_6VfbQ1i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:45:27	FR0000125007	58.220	EUR	56	TQEX	OD_6VfbccV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:45:47	FR0000125007	58.250	EUR	562	XPAR	OD_6Vfbhqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:47:13	FR0000125007	58.250	EUR	123	XPAR	OD_6Vfc44l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:47:13	FR0000125007	58.250	EUR	227	XPAR	OD_6Vfc44m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:47:13	FR0000125007	58.250	EUR	42	XPAR	OD_6Vfc44m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:47:31	FR0000125007	58.240	EUR	26	CEUX	OD_6Vfc8qn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:47:31	FR0000125007	58.240	EUR	89	CEUX	OD_6Vfc8qn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:47:31	FR0000125007	58.240	EUR	67	TQEX	OD_6Vfc8qo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:47:31	FR0000125007	58.240	EUR	76	XPAR	OD_6Vfc8qo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:48:30	FR0000125007	58.280	EUR	26	XPAR	OD_6VfcO7j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:48:30	FR0000125007	58.280	EUR	75	XPAR	OD_6VfcO7k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:48:32	FR0000125007	58.270	EUR	657	XPAR	OD_6VfcOhC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:48:51	FR0000125007	58.280	EUR	68	XPAR	OD_6VfcTaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:49:38	FR0000125007	58.290	EUR	245	XPAR	OD_6Vfcfym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:49:38	FR0000125007	58.290	EUR	252	XPAR	OD_6Vfcfyn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:49:39	FR0000125007	58.270	EUR	10	CEUX	OD_6Vfcg0u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:49:39	FR0000125007	58.270	EUR	23	CEUX	OD_6Vfcg0u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:49:39	FR0000125007	58.270	EUR	819	CEUX	OD_6Vfcg0v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:49:56	FR0000125007	58.270	EUR	74	XPAR	OD_6Vfckep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:49:59	FR0000125007	58.270	EUR	115	XPAR	OD_6VfclGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:50:09	FR0000125007	58.270	EUR	223	XPAR	OD_6VfcnoO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:50:24	FR0000125007	58.250	EUR	223	XPAR	OD_6Vfcrm0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:50:59	FR0000125007	58.280	EUR	100	XPAR	OD_6Vfd0vy-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:50:59	FR0000125007	58.280	EUR	23	XPAR	OD_6Vfd0vz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:51:14	FR0000125007	58.330	EUR	239	XPAR	OD_6Vfd4tW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:06	FR0000125007	58.320	EUR	71	CEUX	OD_6VfdIQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:06	FR0000125007	58.320	EUR	100	CEUX	OD_6VfdIQq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:06	FR0000125007	58.320	EUR	200	CEUX	OD_6VfdIQq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:06	FR0000125007	58.320	EUR	246	CEUX	OD_6VfdIQr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:06	FR0000125007	58.320	EUR	20	XPAR	OD_6VfdIQr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:06	FR0000125007	58.320	EUR	243	XPAR	OD_6VfdIQs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:06	FR0000125007	58.310	EUR	82	TQEX	OD_6VfdISG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:06	FR0000125007	58.310	EUR	28	TQEX	OD_6VfdISn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:08	FR0000125007	58.310	EUR	8	TQEX	OD_6VfdIuE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:08	FR0000125007	58.310	EUR	44	TQEX	OD_6Vfdlyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:52:26	FR0000125007	58.330	EUR	429	XPAR	OD_6VfdNXo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:53:26	FR0000125007	58.350	EUR	74	XPAR	OD_6VfddFG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:53:28	FR0000125007	58.340	EUR	51	CEUX	OD_6VfddjU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:53:28	FR0000125007	58.340	EUR	136	CEUX	OD_6VfddjV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:53:28	FR0000125007	58.340	EUR	116	CEUX	OD_6VfddjV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:54:04	FR0000125007	58.420	EUR	118	XPAR	OD_6VfdnAC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:54:04	FR0000125007	58.420	EUR	219	XPAR	OD_6VfdnAD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:54:16	FR0000125007	58.410	EUR	74	XPAR	OD_6VfdqDD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:54:20	FR0000125007	58.420	EUR	296	XPAR	OD_6VfdrHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:54:42	FR0000125007	58.430	EUR	101	CEUX	OD_6Vfdwu1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:54:42	FR0000125007	58.430	EUR	181	CEUX	OD_6Vfdwu1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:54:42	FR0000125007	58.430	EUR	116	XPAR	OD_6Vfdwu2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:55:10	FR0000125007	58.470	EUR	452	XPAR	OD_6Vfe4BE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:55:23	FR0000125007	58.450	EUR	279	XPAR	OD_6Vfe7VR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:55:23	FR0000125007	58.440	EUR	69	CEUX	OD_6Vfe7VS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:55:31	FR0000125007	58.440	EUR	56	CEUX	OD_6Vfe9cJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:55:31	FR0000125007	58.440	EUR	54	CEUX	OD_6Vfe9cK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:55:42	FR0000125007	58.430	EUR	61	CEUX	OD_6VfeCYK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:56:44	FR0000125007	58.440	EUR	74	XPAR	OD_6VfeSfi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:57:00	FR0000125007	58.440	EUR	115	CEUX	OD_6VfeWjt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:57:00	FR0000125007	58.440	EUR	28	CEUX	OD_6VfeWjw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:57:07	FR0000125007	58.440	EUR	122	CEUX	OD_6VfeYnW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:57:40	FR0000125007	58.430	EUR	214	XPAR	OD_6VfehHw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:57:40	FR0000125007	58.430	EUR	55	CEUX	OD_6VfehHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:58:40	FR0000125007	58.470	EUR	564	XPAR	OD_6VfewuF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:58:40	FR0000125007	58.470	EUR	168	XPAR	OD_6VfewuG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:58:41	FR0000125007	58.460	EUR	79	XPAR	OD_6VfexE8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:58:41	FR0000125007	58.460	EUR	48	CEUX	OD_6VfexE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:58:41	FR0000125007	58.460	EUR	245	XPAR	OD_6VfexE9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:58:41	FR0000125007	58.460	EUR	90	CEUX	OD_6VfexEA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:58:41	FR0000125007	58.460	EUR	68	CEUX	OD_6VfexEA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:58:41	FR0000125007	58.460	EUR	418	XPAR	OD_6VfexEB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:58:42	FR0000125007	58.460	EUR	96	CEUX	OD_6VfexS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 14:59:00	FR0000125007	58.480	EUR	58	CEUX	OD_6Vff1yK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:08	FR0000125007	58.530	EUR	72	XPAR	OD_6VffJrP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:10	FR0000125007	58.530	EUR	239	XPAR	OD_6VffKKD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:13	FR0000125007	58.500	EUR	154	CEUX	OD_6VffL0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:13	FR0000125007	58.500	EUR	165	CEUX	OD_6VffL0s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:24	FR0000125007	58.500	EUR	75	CEUX	OD_6VffNva-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:25	FR0000125007	58.490	EUR	93	XPAR	OD_6VffOE2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:49	FR0000125007	58.500	EUR	54	CEUX	OD_6VffUMe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:49	FR0000125007	58.500	EUR	10	CEUX	OD_6VffUMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:50	FR0000125007	58.490	EUR	93	XPAR	OD_6VffUZy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:00:54	FR0000125007	58.490	EUR	135	XPAR	OD_6VffVn1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:01:24	FR0000125007	58.510	EUR	114	XPAR	OD_6VffdPx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:01:34	FR0000125007	58.490	EUR	187	XPAR	OD_6VffgBd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:01:35	FR0000125007	58.480	EUR	51	CEUX	OD_6VffgHo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:06	FR0000125007	58.500	EUR	601	XPAR	OD_6VfoUu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:17	FR0000125007	58.490	EUR	288	TQEX	OD_6VffrMt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:17	FR0000125007	58.490	EUR	460	TQEX	OD_6VffrMt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:17	FR0000125007	58.490	EUR	100	TQEX	OD_6VffrP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:17	FR0000125007	58.490	EUR	200	TQEX	OD_6VffrP3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:19	FR0000125007	58.470	EUR	169	CEUX	OD_6Vffrko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:36	FR0000125007	58.470	EUR	134	XPAR	OD_6Vffw9D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:36	FR0000125007	58.470	EUR	135	XPAR	OD_6Vffw9E-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:39	FR0000125007	58.460	EUR	171	CEUX	OD_6Vffx6R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:39	FR0000125007	58.460	EUR	33	CEUX	OD_6Vffx6R-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:02:44	FR0000125007	58.440	EUR	77	CEUX	OD_6VffyLW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:03:33	FR0000125007	58.510	EUR	456	XPAR	OD_6VfgAyT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:04:03	FR0000125007	58.530	EUR	114	XPAR	OD_6VfgIly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:04:03	FR0000125007	58.530	EUR	259	XPAR	OD_6VfgIlz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:04:03	FR0000125007	58.530	EUR	330	CEUX	OD_6VfgIm0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:00	FR0000125007	58.550	EUR	249	XPAR	OD_6VfgXcZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:00	FR0000125007	58.550	EUR	100	XPAR	OD_6VfgXca-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:00	FR0000125007	58.550	EUR	12	XPAR	OD_6VfgXca-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:01	FR0000125007	58.510	EUR	55	CEUX	OD_6VfgY21-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:19	FR0000125007	58.510	EUR	337	XPAR	OD_6VfgcXr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:19	FR0000125007	58.510	EUR	92	XPAR	OD_6VfgcXs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:30	FR0000125007	58.500	EUR	14	CEUX	OD_6VfgfPS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:30	FR0000125007	58.500	EUR	27	CEUX	OD_6VfgfPS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:30	FR0000125007	58.500	EUR	138	CEUX	OD_6VfgfPT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:48	FR0000125007	58.490	EUR	159	XPAR	OD_6VfgkKQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:55	FR0000125007	58.480	EUR	67	TQEX	OD_6Vfglug-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:55	FR0000125007	58.480	EUR	98	CEUX	OD_6Vfgluh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:57	FR0000125007	58.460	EUR	27	CEUX	OD_6VfgmYp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:05:57	FR0000125007	58.460	EUR	60	CEUX	OD_6VfgmYq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:06:06	FR0000125007	58.450	EUR	152	XPAR	OD_6Vfgp1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:06:09	FR0000125007	58.450	EUR	200	TQEX	OD_6VfgpgX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:06:40	FR0000125007	58.430	EUR	16	CEUX	OD_6VfgxnM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:06:40	FR0000125007	58.430	EUR	92	XPAR	OD_6VfgxnN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:06:40	FR0000125007	58.430	EUR	51	CEUX	OD_6VfgxnN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:06:41	FR0000125007	58.430	EUR	70	CEUX	OD_6Vfgy2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:06:53	FR0000125007	58.420	EUR	76	XPAR	OD_6Vfh1E5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:07:58	FR0000125007	58.490	EUR	63	CEUX	OD_6VfhI4f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:07:59	FR0000125007	58.480	EUR	537	XPAR	OD_6VfhIIW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:08:04	FR0000125007	58.460	EUR	126	XPAR	OD_6VfhJdV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:08:04	FR0000125007	58.460	EUR	172	CEUX	OD_6VfhJdW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:08:04	FR0000125007	58.460	EUR	63	CEUX	OD_6VfhJdX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:08:06	FR0000125007	58.440	EUR	101	XPAR	OD_6VfhK4T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:09:16	FR0000125007	58.490	EUR	100	XPAR	OD_6VfhcMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:10:00	FR0000125007	58.530	EUR	240	XPAR	OD_6Vfhnj5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:10:03	FR0000125007	58.520	EUR	519	XPAR	OD_6VfhoVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:10:03	FR0000125007	58.520	EUR	310	XPAR	OD_6VfhoVE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:10:44	FR0000125007	58.550	EUR	293	XPAR	OD_6VfhzKy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:11:22	FR0000125007	58.530	EUR	155	TQEX	OD_6Vfi9By-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:11:24	FR0000125007	58.520	EUR	3	TQEX	OD_6Vfi9fA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:11:27	FR0000125007	58.520	EUR	64	CEUX	OD_6VfiARY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:11:40	FR0000125007	58.510	EUR	135	TQEX	OD_6VfiDpD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:11:40	FR0000125007	58.510	EUR	68	XPAR	OD_6VfiDpF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:12:09	FR0000125007	58.500	EUR	362	CEUX	OD_6VfiLNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:12:09	FR0000125007	58.500	EUR	81	TQEX	OD_6VfiLNK-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:12:10	FR0000125007	58.500	EUR	60	CEUX	OD_6VfiLd4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:12:56	FR0000125007	58.520	EUR	871	XPAR	OD_6VfiXU4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:13:06	FR0000125007	58.540	EUR	129	XPAR	OD_6Vfia9m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:14:01	FR0000125007	58.550	EUR	24	XPAR	OD_6VfioQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:14:01	FR0000125007	58.550	EUR	73	XPAR	OD_6VfioQn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:14:38	FR0000125007	58.580	EUR	108	XPAR	OD_6Vfixyf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:14:39	FR0000125007	58.580	EUR	234	XPAR	OD_6VfiyJI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:02	FR0000125007	58.600	EUR	172	XPAR	OD_6Vfj4RZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:15	FR0000125007	58.590	EUR	123	XPAR	OD_6Vfj7bz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:15	FR0000125007	58.580	EUR	138	CEUX	OD_6Vfj7hv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:15	FR0000125007	58.580	EUR	79	CEUX	OD_6Vfj7hw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:15	FR0000125007	58.580	EUR	600	CEUX	OD_6Vfj7hx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:15	FR0000125007	58.580	EUR	98	CEUX	OD_6Vfj7hx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:41	FR0000125007	58.590	EUR	56	CEUX	OD_6VfjEZ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:41	FR0000125007	58.590	EUR	141	XPAR	OD_6VfjEZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:41	FR0000125007	58.590	EUR	100	XPAR	OD_6VfjEZ5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:15:41	FR0000125007	58.590	EUR	284	XPAR	OD_6VfjEZ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:16:58	FR0000125007	58.630	EUR	100	XPAR	OD_6VfjYQf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:16:58	FR0000125007	58.630	EUR	490	XPAR	OD_6VfjYQg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:17:06	FR0000125007	58.610	EUR	164	TQEX	OD_6VfjaXT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:17:29	FR0000125007	58.590	EUR	54	CEUX	OD_6VfjgVd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:17:29	FR0000125007	58.590	EUR	219	CEUX	OD_6VfjgVe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:17:29	FR0000125007	58.590	EUR	11	CEUX	OD_6VfjgcE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:17:57	FR0000125007	58.580	EUR	131	XPAR	OD_6VfjnnA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:17:57	FR0000125007	58.580	EUR	41	CEUX	OD_6Vfjny5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:17:57	FR0000125007	58.580	EUR	11	CEUX	OD_6Vfjny6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:17:57	FR0000125007	58.580	EUR	225	TQEX	OD_6Vfjny7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:17:57	FR0000125007	58.580	EUR	164	XPAR	OD_6Vfjny7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:18:15	FR0000125007	58.580	EUR	246	XPAR	OD_6VfjsS9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:18:15	FR0000125007	58.580	EUR	180	XPAR	OD_6VfjsSA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:18:58	FR0000125007	58.600	EUR	173	CEUX	OD_6Vfk3ll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:19:08	FR0000125007	58.590	EUR	268	XPAR	OD_6Vfk6Dp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:19:10	FR0000125007	58.580	EUR	299	CEUX	OD_6Vfk6uR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:19:24	FR0000125007	58.570	EUR	318	XPAR	OD_6VfkAQw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:19:24	FR0000125007	58.560	EUR	71	TQEX	OD_6VfkARO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:19:45	FR0000125007	58.510	EUR	64	CEUX	OD_6VfkFwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:20:40	FR0000125007	58.530	EUR	100	XPAR	OD_6VfkUIq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:20:40	FR0000125007	58.530	EUR	109	XPAR	OD_6VfkUIr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:20:49	FR0000125007	58.530	EUR	100	XPAR	OD_6VfkWeV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:20:50	FR0000125007	58.530	EUR	176	XPAR	OD_6VfkWll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:21:19	FR0000125007	58.530	EUR	92	XPAR	OD_6VfkeJM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:21:19	FR0000125007	58.530	EUR	168	XPAR	OD_6VfkeJM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:21:40	FR0000125007	58.520	EUR	138	CEUX	OD_6VfkjoM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:21:40	FR0000125007	58.520	EUR	144	CEUX	OD_6VfkjoN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:21:56	FR0000125007	58.510	EUR	242	XPAR	OD_6Vfko0J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:21:56	FR0000125007	58.500	EUR	130	CEUX	OD_6Vfko0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:22:16	FR0000125007	58.530	EUR	217	XPAR	OD_6VfktGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:22:16	FR0000125007	58.530	EUR	60	XPAR	OD_6VfktGq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:22:33	FR0000125007	58.510	EUR	100	XPAR	OD_6VfkxdX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:22:35	FR0000125007	58.490	EUR	20	CEUX	OD_6Vfky8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:22:35	FR0000125007	58.490	EUR	40	CEUX	OD_6Vfky8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:23:12	FR0000125007	58.510	EUR	176	XPAR	OD_6Vfl7sQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:23:18	FR0000125007	58.530	EUR	117	XPAR	OD_6Vfl9JJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:23:41	FR0000125007	58.540	EUR	193	XPAR	OD_6VflFNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:24:24	FR0000125007	58.520	EUR	29	CEUX	OD_6VflQZp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:24:24	FR0000125007	58.520	EUR	313	CEUX	OD_6VflQZq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:24:24	FR0000125007	58.520	EUR	83	XPAR	OD_6VflQZq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:24:46	FR0000125007	58.540	EUR	309	XPAR	OD_6VflWMI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:24:52	FR0000125007	58.570	EUR	275	XPAR	OD_6VflXvR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:25:18	FR0000125007	58.530	EUR	83	XPAR	OD_6VfleZI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:25:52	FR0000125007	58.540	EUR	142	XPAR	OD_6VflnII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:25:56	FR0000125007	58.530	EUR	216	XPAR	OD_6VfloVC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:26:01	FR0000125007	58.530	EUR	2	XPAR	OD_6VflppJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:26:01	FR0000125007	58.530	EUR	190	XPAR	OD_6VflppK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:26:01	FR0000125007	58.520	EUR	109	CEUX	OD_6Vflppd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:26:01	FR0000125007	58.520	EUR	117	CEUX	OD_6Vflppd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:26:01	FR0000125007	58.520	EUR	160	CEUX	OD_6Vflppe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:05	FR0000125007	58.530	EUR	275	XPAR	OD_6Vfm6UA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:05	FR0000125007	58.530	EUR	335	CEUX	OD_6Vfm6UH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:06	FR0000125007	58.510	EUR	56	XPAR	OD_6Vfm6k6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:06	FR0000125007	58.510	EUR	11	XPAR	OD_6Vfm6k7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:08	FR0000125007	58.500	EUR	78	TQEX	OD_6Vfm7Hx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:08	FR0000125007	58.500	EUR	301	TQEX	OD_6Vfm7Hx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:22	FR0000125007	58.460	EUR	56	CEUX	OD_6VfmAqf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:25	FR0000125007	58.460	EUR	3	CEUX	OD_6VfmBXv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:25	FR0000125007	58.460	EUR	100	XPAR	OD_6VfmBXw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:25	FR0000125007	58.460	EUR	27	XPAR	OD_6VfmBXx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:25	FR0000125007	58.460	EUR	48	XPAR	OD_6VfmBXx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:28	FR0000125007	58.440	EUR	184	XPAR	OD_6VfmCKA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:28	FR0000125007	58.440	EUR	58	XPAR	OD_6VfmCKB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:27:51	FR0000125007	58.490	EUR	83	XPAR	OD_6VfmIQo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:28:28	FR0000125007	58.540	EUR	67	XPAR	OD_6VfmRzF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:28:35	FR0000125007	58.520	EUR	116	XPAR	OD_6VfmTnN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:28:42	FR0000125007	58.510	EUR	67	XPAR	OD_6VfmVYi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:28:50	FR0000125007	58.500	EUR	31	CEUX	OD_6VfmXbl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:28:50	FR0000125007	58.500	EUR	31	CEUX	OD_6VfmXbm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:28:50	FR0000125007	58.500	EUR	210	CEUX	OD_6VfmXbm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:28:57	FR0000125007	58.490	EUR	67	XPAR	OD_6VfmZdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:28:57	FR0000125007	58.480	EUR	15	CEUX	OD_6VfmZes-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:29:12	FR0000125007	58.480	EUR	44	CEUX	OD_6VfmdTC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:29:17	FR0000125007	58.470	EUR	5	CEUX	OD_6VfmelN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:29:18	FR0000125007	58.470	EUR	9	XPAR	OD_6Vfmey3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:29:18	FR0000125007	58.470	EUR	99	XPAR	OD_6Vfmey4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:29:22	FR0000125007	58.470	EUR	96	CEUX	OD_6VfmgBU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:29:29	FR0000125007	58.460	EUR	337	XPAR	OD_6Vfmhu3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:29:34	FR0000125007	58.450	EUR	85	CEUX	OD_6VfmjDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:00	FR0000125007	58.470	EUR	511	XPAR	OD_6Vfmpxt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:02	FR0000125007	58.450	EUR	38	XPAR	OD_6VfmqWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:02	FR0000125007	58.450	EUR	166	XPAR	OD_6VfmqWp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:02	FR0000125007	58.450	EUR	79	CEUX	OD_6VfmqWr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:12	FR0000125007	58.470	EUR	88	XPAR	OD_6Vfmsvw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:12	FR0000125007	58.470	EUR	83	XPAR	OD_6Vfmsvx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:17	FR0000125007	58.450	EUR	102	XPAR	OD_6VfmuQS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:30	FR0000125007	58.440	EUR	100	XPAR	OD_6Vfmxn4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:30	FR0000125007	58.440	EUR	36	XPAR	OD_6Vfmxn5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:30	FR0000125007	58.440	EUR	206	CEUX	OD_6Vfmxn5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:36	FR0000125007	58.430	EUR	199	CEUX	OD_6VfmzDg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:36	FR0000125007	58.420	EUR	100	XPAR	OD_6VfmzLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:36	FR0000125007	58.420	EUR	19	XPAR	OD_6VfmzLi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:43	FR0000125007	58.410	EUR	102	XPAR	OD_6Vfn1Ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:50	FR0000125007	58.410	EUR	562	XPAR	OD_6Vfn2xo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:51	FR0000125007	58.400	EUR	57	CEUX	OD_6Vfn35P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:30:54	FR0000125007	58.400	EUR	85	CEUX	OD_6Vfn429-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:31:27	FR0000125007	58.450	EUR	222	XPAR	OD_6VfnCUW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:31:43	FR0000125007	58.500	EUR	255	XPAR	OD_6VfnGqs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:31:45	FR0000125007	58.490	EUR	102	XPAR	OD_6VfnHAc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:09	FR0000125007	58.500	EUR	233	CEUX	OD_6VfnNZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:09	FR0000125007	58.500	EUR	42	CEUX	OD_6VfnNZC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:09	FR0000125007	58.500	EUR	42	XPAR	OD_6VfnNZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:09	FR0000125007	58.500	EUR	216	CEUX	OD_6VfnNZD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:09	FR0000125007	58.500	EUR	78	XPAR	OD_6VfnNZE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:12	FR0000125007	58.510	EUR	42	CEUX	OD_6VfnOGK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:12	FR0000125007	58.510	EUR	29	CEUX	OD_6VfnOGK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:14	FR0000125007	58.500	EUR	82	XPAR	OD_6VfnOj6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:14	FR0000125007	58.500	EUR	234	XPAR	OD_6VfnOj8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:14	FR0000125007	58.500	EUR	7	XPAR	OD_6VfnOj8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:24	FR0000125007	58.510	EUR	14	CEUX	OD_6VfnRS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:24	FR0000125007	58.510	EUR	50	CEUX	OD_6VfnRS3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:25	FR0000125007	58.510	EUR	100	XPAR	OD_6VfnRIA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:25	FR0000125007	58.510	EUR	36	XPAR	OD_6VfnRIB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:27	FR0000125007	58.490	EUR	136	XPAR	OD_6VfnSEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:35	FR0000125007	58.490	EUR	1	XPAR	OD_6VfnUEC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:35	FR0000125007	58.480	EUR	24	CEUX	OD_6VfnUED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:35	FR0000125007	58.480	EUR	15	TQEX	OD_6VfnUEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:35	FR0000125007	58.480	EUR	40	CEUX	OD_6VfnUEF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:35	FR0000125007	58.480	EUR	12	TQEX	OD_6VfnUIc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:39	FR0000125007	58.480	EUR	710	TQEX	OD_6VfnVEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:55	FR0000125007	58.510	EUR	2	XPAR	OD_6VfnZTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:55	FR0000125007	58.510	EUR	149	XPAR	OD_6VfnZTb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:32:55	FR0000125007	58.510	EUR	240	XPAR	OD_6VfnZTb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:33:45	FR0000125007	58.560	EUR	40	XPAR	OD_6VfnmWO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:33:47	FR0000125007	58.560	EUR	379	XPAR	OD_6Vfnmzj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:33:47	FR0000125007	58.560	EUR	501	XPAR	OD_6Vfnmzj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:33:50	FR0000125007	58.560	EUR	27	XPAR	OD_6Vfnnt3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:33:50	FR0000125007	58.560	EUR	48	XPAR	OD_6Vfnnt4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:33:50	FR0000125007	58.560	EUR	10	XPAR	OD_6Vfnnt4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:33:55	FR0000125007	58.560	EUR	68	XPAR	OD_6Vfnp7m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:01	FR0000125007	58.550	EUR	134	XPAR	OD_6VfnqjJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:17	FR0000125007	58.550	EUR	53	XPAR	OD_6VfnuhJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:25	FR0000125007	58.530	EUR	11	XPAR	OD_6Vfnwl2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:26	FR0000125007	58.530	EUR	161	XPAR	OD_6Vfnx8H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:27	FR0000125007	58.520	EUR	69	CEUX	OD_6VfnxJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:27	FR0000125007	58.520	EUR	45	CEUX	OD_6VfnxJp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:30	FR0000125007	58.520	EUR	383	CEUX	OD_6Vfny7I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:31	FR0000125007	58.510	EUR	119	XPAR	OD_6VfnyNr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:40	FR0000125007	58.500	EUR	119	XPAR	OD_6Vfo0fO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:40	FR0000125007	58.500	EUR	316	CEUX	OD_6Vfo0fQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:50	FR0000125007	58.520	EUR	108	XPAR	OD_6Vfo3Ia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:50	FR0000125007	58.520	EUR	77	XPAR	OD_6Vfo3Ia-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:56	FR0000125007	58.490	EUR	9	XPAR	OD_6Vfo4wx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:56	FR0000125007	58.490	EUR	61	CEUX	OD_6Vfo4wy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:34:56	FR0000125007	58.490	EUR	71	XPAR	OD_6Vfo4wy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:35:12	FR0000125007	58.530	EUR	51	XPAR	OD_6Vfo8z3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:35:12	FR0000125007	58.530	EUR	108	XPAR	OD_6Vfo8z4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:35:20	FR0000125007	58.550	EUR	212	XPAR	OD_6VfoBER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:35:32	FR0000125007	58.560	EUR	66	XPAR	OD_6VfoENY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:35:41	FR0000125007	58.540	EUR	66	XPAR	OD_6VfoGWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:35:48	FR0000125007	58.550	EUR	159	XPAR	OD_6VfoISu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:35:56	FR0000125007	58.540	EUR	66	XPAR	OD_6VfoKaf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:35:56	FR0000125007	58.540	EUR	80	XPAR	OD_6VfoKeM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:02	FR0000125007	58.530	EUR	47	CEUX	OD_6VfoLzg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:02	FR0000125007	58.530	EUR	138	CEUX	OD_6VfoLzg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:02	FR0000125007	58.530	EUR	235	CEUX	OD_6VfoLzh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:02	FR0000125007	58.520	EUR	66	XPAR	OD_6VfoM3K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:10	FR0000125007	58.510	EUR	106	TQEX	OD_6VfoOEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:25	FR0000125007	58.500	EUR	66	XPAR	OD_6VfoS5M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:25	FR0000125007	58.500	EUR	61	CEUX	OD_6VfoS5T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:30	FR0000125007	58.490	EUR	99	CEUX	OD_6VfoTP9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:30	FR0000125007	58.490	EUR	178	TQEX	OD_6VfoTPA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:36:46	FR0000125007	58.510	EUR	168	XPAR	OD_6VfoXRG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:37:25	FR0000125007	58.520	EUR	319	XPAR	OD_6Vfohfh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:37:25	FR0000125007	58.520	EUR	281	XPAR	OD_6Vfohfi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:37:47	FR0000125007	58.580	EUR	126	XPAR	OD_6VfonNv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:37:47	FR0000125007	58.580	EUR	70	XPAR	OD_6VfonNw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:37:47	FR0000125007	58.580	EUR	479	XPAR	OD_6VfonNw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:37:51	FR0000125007	58.560	EUR	266	CEUX	OD_6VfooM3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:37:51	FR0000125007	58.560	EUR	127	CEUX	OD_6VfooM3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:37:51	FR0000125007	58.540	EUR	83	CEUX	OD_6VfooaH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:38:07	FR0000125007	58.560	EUR	88	XPAR	OD_6VfosVd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:38:07	FR0000125007	58.560	EUR	45	XPAR	OD_6VfosVe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:38:26	FR0000125007	58.560	EUR	99	XPAR	OD_6VfoxV0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:38:26	FR0000125007	58.560	EUR	99	XPAR	OD_6VfoxV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:39:06	FR0000125007	58.570	EUR	31	XPAR	OD_6Vfp80Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:39:06	FR0000125007	58.570	EUR	511	XPAR	OD_6Vfp80R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:39:21	FR0000125007	58.570	EUR	115	XPAR	OD_6VfpBqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:39:49	FR0000125007	58.630	EUR	470	XPAR	OD_6VfpJ7W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:00	FR0000125007	58.630	EUR	103	XPAR	OD_6VfpM1F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:00	FR0000125007	58.630	EUR	49	XPAR	OD_6VfpM1F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:11	FR0000125007	58.640	EUR	127	XPAR	OD_6VfpOqn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:15	FR0000125007	58.620	EUR	64	XPAR	OD_6VfpPuu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:15	FR0000125007	58.620	EUR	170	CEUX	OD_6VfpPux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:15	FR0000125007	58.620	EUR	540	CEUX	OD_6VfpPuy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:22	FR0000125007	58.600	EUR	15	CEUX	OD_6VfpRhz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:22	FR0000125007	58.600	EUR	54	CEUX	OD_6VfpRi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:23	FR0000125007	58.590	EUR	26	XPAR	OD_6VfpRsu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:40:23	FR0000125007	58.590	EUR	50	XPAR	OD_6VfpRtz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:41:52	FR0000125007	58.700	EUR	280	XPAR	OD_6VfppCY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:42:28	FR0000125007	58.680	EUR	79	CEUX	OD_6VfpyZX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:42:53	FR0000125007	58.670	EUR	223	CEUX	OD_6Vfq4xm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:42:53	FR0000125007	58.660	EUR	300	TQEX	OD_6Vfq4yV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:42:53	FR0000125007	58.660	EUR	85	TQEX	OD_6Vfq4yW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:42:53	FR0000125007	58.660	EUR	29	TQEX	OD_6Vfq4yW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:42:53	FR0000125007	58.660	EUR	110	TQEX	OD_6Vfq4yX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:43:18	FR0000125007	58.640	EUR	134	CEUX	OD_6VfqBaJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:43:18	FR0000125007	58.640	EUR	402	CEUX	OD_6VfqBaK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:43:18	FR0000125007	58.640	EUR	181	TQEX	OD_6VfqBaL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:43:18	FR0000125007	58.640	EUR	343	XPAR	OD_6VfqBaL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:43:18	FR0000125007	58.640	EUR	204	TQEX	OD_6VfqBaM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:17	FR0000125007	58.710	EUR	146	XPAR	OD_6VfqQxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:17	FR0000125007	58.710	EUR	188	XPAR	OD_6VfqQxO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:20	FR0000125007	58.710	EUR	127	CEUX	OD_6VfqRhw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:20	FR0000125007	58.710	EUR	78	CEUX	OD_6VfqRhx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:20	FR0000125007	58.710	EUR	51	CEUX	OD_6VfqRhy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:27	FR0000125007	58.700	EUR	115	XPAR	OD_6VfqTZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:27	FR0000125007	58.700	EUR	208	CEUX	OD_6VfqTZH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:27	FR0000125007	58.700	EUR	25	XPAR	OD_6VfqTZI-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:27	FR0000125007	58.700	EUR	4	XPAR	OD_6VfqTZJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:44:40	FR0000125007	58.730	EUR	276	XPAR	OD_6VfqWtU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:45:07	FR0000125007	58.750	EUR	289	XPAR	OD_6Vfqdx1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:45:11	FR0000125007	58.720	EUR	92	XPAR	OD_6VfqeqD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:45:15	FR0000125007	58.720	EUR	78	XPAR	OD_6Vfqfz5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:45:23	FR0000125007	58.710	EUR	79	XPAR	OD_6VfqiAV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:45:46	FR0000125007	58.670	EUR	77	CEUX	OD_6Vfqo5U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:45:46	FR0000125007	58.670	EUR	74	CEUX	OD_6Vfqo5U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:45:46	FR0000125007	58.670	EUR	75	CEUX	OD_6Vfqo5V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:07	FR0000125007	58.670	EUR	300	CEUX	OD_6VfqtUi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:07	FR0000125007	58.670	EUR	505	CEUX	OD_6VfqtUj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:07	FR0000125007	58.660	EUR	35	XPAR	OD_6VfqtZE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:07	FR0000125007	58.660	EUR	17	XPAR	OD_6VfqtZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:07	FR0000125007	58.660	EUR	25	XPAR	OD_6VfqtZF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:14	FR0000125007	58.660	EUR	15	XPAR	OD_6VfqvMX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:28	FR0000125007	58.640	EUR	112	XPAR	OD_6Vfqz0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:33	FR0000125007	58.640	EUR	45	XPAR	OD_6Vfr0MG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:47	FR0000125007	58.630	EUR	99	XPAR	OD_6Vfr3ts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:51	FR0000125007	58.630	EUR	9	XPAR	OD_6Vfr4xg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:58	FR0000125007	58.630	EUR	60	XPAR	OD_6Vfr6fq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:46:58	FR0000125007	58.630	EUR	82	XPAR	OD_6Vfr6fr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:47:18	FR0000125007	58.610	EUR	300	XPAR	OD_6VfrBt1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:47:18	FR0000125007	58.610	EUR	15	XPAR	OD_6VfrBt2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:47:22	FR0000125007	58.590	EUR	262	XPAR	OD_6VfrD3g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:47:37	FR0000125007	58.620	EUR	66	XPAR	OD_6VfrGql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:47:55	FR0000125007	58.600	EUR	45	CEUX	OD_6VfrLYd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:47:55	FR0000125007	58.600	EUR	249	XPAR	OD_6VfrLYd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:47:55	FR0000125007	58.600	EUR	16	CEUX	OD_6VfrLYe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:48:17	FR0000125007	58.630	EUR	460	XPAR	OD_6VfrRMm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:48:43	FR0000125007	58.590	EUR	87	CEUX	OD_6VfrY8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:48:43	FR0000125007	58.590	EUR	65	XPAR	OD_6VfrY8C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:48:56	FR0000125007	58.610	EUR	300	XPAR	OD_6VfrbPW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:48:56	FR0000125007	58.610	EUR	68	XPAR	OD_6VfrbPW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:49:04	FR0000125007	58.620	EUR	131	XPAR	OD_6Vfrdc0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:13	FR0000125007	58.650	EUR	612	XPAR	OD_6Vfrvcn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:14	FR0000125007	58.630	EUR	179	CEUX	OD_6VfrvdN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:14	FR0000125007	58.630	EUR	416	CEUX	OD_6Vfrvrj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:26	FR0000125007	58.630	EUR	30	CEUX	OD_6VfryxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:26	FR0000125007	58.630	EUR	66	CEUX	OD_6VfryxO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:30	FR0000125007	58.630	EUR	390	XPAR	OD_6Vfrzsh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:30	FR0000125007	58.630	EUR	26	CEUX	OD_6Vfrzsp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:30	FR0000125007	58.630	EUR	47	CEUX	OD_6Vfrzsq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:36	FR0000125007	58.610	EUR	42	CEUX	OD_6Vfs1SO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:36	FR0000125007	58.610	EUR	40	CEUX	OD_6Vfs1SP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:36	FR0000125007	58.610	EUR	169	XPAR	OD_6Vfs1SP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:44	FR0000125007	58.580	EUR	43	CEUX	OD_6Vfs3Rp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:44	FR0000125007	58.580	EUR	16	CEUX	OD_6Vfs3Rq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:44	FR0000125007	58.580	EUR	79	XPAR	OD_6Vfs3Rr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:50:52	FR0000125007	58.560	EUR	9	XPAR	OD_6Vfs5jJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:51:11	FR0000125007	58.570	EUR	295	XPAR	OD_6VfsATQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:51:11	FR0000125007	58.570	EUR	60	XPAR	OD_6VfsATR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:01	FR0000125007	58.660	EUR	95	XPAR	OD_6VfsNTI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:01	FR0000125007	58.660	EUR	229	XPAR	OD_6VfsNTJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:01	FR0000125007	58.660	EUR	392	XPAR	OD_6VfsNTL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:24	FR0000125007	58.650	EUR	130	XPAR	OD_6VfsTaK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:27	FR0000125007	58.630	EUR	86	CEUX	OD_6VfsUGB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:27	FR0000125007	58.630	EUR	311	CEUX	OD_6VfsUGC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:34	FR0000125007	58.620	EUR	78	XPAR	OD_6VfsW43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:39	FR0000125007	58.610	EUR	73	CEUX	OD_6VfsXLi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:39	FR0000125007	58.610	EUR	78	XPAR	OD_6VfsXLi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:39	FR0000125007	58.610	EUR	106	CEUX	OD_6VfsXLj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:41	FR0000125007	58.610	EUR	107	TQEX	OD_6VfsY2c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:49	FR0000125007	58.600	EUR	78	XPAR	OD_6VfsZyv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:51	FR0000125007	58.590	EUR	53	CEUX	OD_6VfsajB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:51	FR0000125007	58.590	EUR	104	XPAR	OD_6VfsajB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:52	FR0000125007	58.590	EUR	12	CEUX	OD_6Vfsak2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:53	FR0000125007	58.580	EUR	278	TQEX	OD_6VfsbCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:52:53	FR0000125007	58.580	EUR	99	TQEX	OD_6VfsbCK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:53:00	FR0000125007	58.580	EUR	104	XPAR	OD_6Vfscwa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:53:12	FR0000125007	58.570	EUR	428	TQEX	OD_6Vfsfzw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:53:12	FR0000125007	58.570	EUR	105	XPAR	OD_6Vfsfzx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:53:12	FR0000125007	58.570	EUR	71	CEUX	OD_6Vfsfzy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:53:27	FR0000125007	58.560	EUR	247	XPAR	OD_6Vfsjty-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:53:41	FR0000125007	58.590	EUR	104	XPAR	OD_6VfsngE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:54:05	FR0000125007	58.570	EUR	100	XPAR	OD_6VfstuQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:54:05	FR0000125007	58.570	EUR	277	XPAR	OD_6VfstuQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:54:13	FR0000125007	58.570	EUR	167	CEUX	OD_6VfsvyQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:54:43	FR0000125007	58.610	EUR	165	XPAR	OD_6Vft3ir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:54:43	FR0000125007	58.610	EUR	561	XPAR	OD_6Vft3is-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:55:09	FR0000125007	58.590	EUR	77	XPAR	OD_6VftAW7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:55:20	FR0000125007	58.570	EUR	27	CEUX	OD_6VftDGe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:55:20	FR0000125007	58.570	EUR	92	CEUX	OD_6VftDGg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:55:20	FR0000125007	58.570	EUR	74	CEUX	OD_6VftDGg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:55:21	FR0000125007	58.570	EUR	33	CEUX	OD_6VftDhw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:55:21	FR0000125007	58.570	EUR	377	CEUX	OD_6VftDhw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:55:21	FR0000125007	58.570	EUR	91	XPAR	OD_6VftDhz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:55:36	FR0000125007	58.600	EUR	177	XPAR	OD_6VftHTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:55:45	FR0000125007	58.610	EUR	212	XPAR	OD_6VftJub-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:07	FR0000125007	58.620	EUR	100	XPAR	OD_6VftPTD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:07	FR0000125007	58.620	EUR	211	XPAR	OD_6VftPTD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:14	FR0000125007	58.610	EUR	19	XPAR	OD_6VftRIF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:14	FR0000125007	58.610	EUR	45	XPAR	OD_6VftRIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:20	FR0000125007	58.610	EUR	32	XPAR	OD_6VftSvg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:20	FR0000125007	58.610	EUR	85	XPAR	OD_6VftSvh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:33	FR0000125007	58.590	EUR	104	XPAR	OD_6VftWPE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:33	FR0000125007	58.590	EUR	206	CEUX	OD_6VftWPF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:33	FR0000125007	58.590	EUR	178	CEUX	OD_6VftWPG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:33	FR0000125007	58.580	EUR	103	XPAR	OD_6VftWTB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:56:47	FR0000125007	58.570	EUR	10	XPAR	OD_6Vfta57-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:57:03	FR0000125007	58.570	EUR	55	XPAR	OD_6Vfte6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:57:34	FR0000125007	58.620	EUR	128	XPAR	OD_6VftmJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:57:34	FR0000125007	58.620	EUR	179	XPAR	OD_6VftmJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:57:34	FR0000125007	58.620	EUR	70	XPAR	OD_6VftmJo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:57:34	FR0000125007	58.620	EUR	266	XPAR	OD_6VftmJp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:57:34	FR0000125007	58.620	EUR	44	XPAR	OD_6VftmJp-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:57:56	FR0000125007	58.640	EUR	427	XPAR	OD_6Vfts0M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:58:20	FR0000125007	58.720	EUR	143	XPAR	OD_6VftyG9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:58:26	FR0000125007	58.720	EUR	103	XPAR	OD_6Vftzf4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:58:30	FR0000125007	58.720	EUR	65	XPAR	OD_6Vfu0IP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:58:53	FR0000125007	58.790	EUR	272	XPAR	OD_6Vfu6gy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:59:09	FR0000125007	58.770	EUR	91	XPAR	OD_6VfuB1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:59:31	FR0000125007	58.790	EUR	197	XPAR	OD_6VfuGeQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:59:31	FR0000125007	58.790	EUR	273	XPAR	OD_6VfuGeQ-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:59:46	FR0000125007	58.790	EUR	173	CEUX	OD_6VfuKcl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:59:46	FR0000125007	58.790	EUR	71	XPAR	OD_6VfuKcl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:59:46	FR0000125007	58.790	EUR	101	CEUX	OD_6VfuKcJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:59:46	FR0000125007	58.790	EUR	792	CEUX	OD_6VfuKcJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:59:50	FR0000125007	58.770	EUR	67	CEUX	OD_6VfuLUe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 15:59:50	FR0000125007	58.770	EUR	173	XPAR	OD_6VfuLUf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:01	FR0000125007	58.760	EUR	72	CEUX	OD_6VfuOWa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:11	FR0000125007	58.790	EUR	103	XPAR	OD_6VfuQyz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:22	FR0000125007	58.790	EUR	66	CEUX	OD_6VfuTq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:22	FR0000125007	58.790	EUR	185	XPAR	OD_6VfuTqA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:26	FR0000125007	58.780	EUR	60	CEUX	OD_6VfuUua-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:26	FR0000125007	58.780	EUR	230	XPAR	OD_6VfuUuk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:31	FR0000125007	58.760	EUR	54	CEUX	OD_6VfuWNp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:31	FR0000125007	58.760	EUR	86	XPAR	OD_6VfuWNq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:36	FR0000125007	58.750	EUR	86	XPAR	OD_6VfuXSr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:48	FR0000125007	58.750	EUR	115	XPAR	OD_6Vfuaiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:49	FR0000125007	58.740	EUR	60	CEUX	OD_6Vfub3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:57	FR0000125007	58.770	EUR	57	XPAR	OD_6VfucwU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:00:57	FR0000125007	58.770	EUR	36	XPAR	OD_6VfucwV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:17	FR0000125007	58.810	EUR	245	XPAR	OD_6Vfui9B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:17	FR0000125007	58.810	EUR	123	XPAR	OD_6Vfui9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:27	FR0000125007	58.780	EUR	57	XPAR	OD_6Vfukuz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:27	FR0000125007	58.780	EUR	227	TQEX	OD_6Vfukv2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:27	FR0000125007	58.780	EUR	100	TQEX	OD_6Vfukv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:48	FR0000125007	58.810	EUR	50	XPAR	OD_6VfuqER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:48	FR0000125007	58.810	EUR	153	XPAR	OD_6VfuqES-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:48	FR0000125007	58.810	EUR	157	XPAR	OD_6VfuqET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:49	FR0000125007	58.780	EUR	10	TQEX	OD_6Vfuqd5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:49	FR0000125007	58.780	EUR	75	TQEX	OD_6Vfuqd7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:49	FR0000125007	58.780	EUR	263	TQEX	OD_6Vfuqd7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:01:56	FR0000125007	58.770	EUR	72	XPAR	OD_6VfusT8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:07	FR0000125007	58.760	EUR	158	XPAR	OD_6Vfuv93-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:12	FR0000125007	58.740	EUR	8	CEUX	OD_6Vfuwbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:12	FR0000125007	58.740	EUR	47	CEUX	OD_6Vfuwbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:13	FR0000125007	58.740	EUR	24	CEUX	OD_6VfuwoB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:13	FR0000125007	58.740	EUR	56	CEUX	OD_6VfuwoC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:17	FR0000125007	58.740	EUR	265	CEUX	OD_6VfuxIr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:17	FR0000125007	58.740	EUR	280	CEUX	OD_6Vfuxls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:17	FR0000125007	58.740	EUR	473	CEUX	OD_6Vfuxlt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:17	FR0000125007	58.730	EUR	100	XPAR	OD_6Vfuxm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:24	FR0000125007	58.720	EUR	12	XPAR	OD_6VfuzZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:25	FR0000125007	58.720	EUR	100	XPAR	OD_6VfuzqG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:25	FR0000125007	58.720	EUR	75	XPAR	OD_6VfuzqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:35	FR0000125007	58.700	EUR	72	XPAR	OD_6Vfv2co-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:45	FR0000125007	58.730	EUR	60	XPAR	OD_6Vfv52m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:45	FR0000125007	58.730	EUR	170	XPAR	OD_6Vfv52m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:02:47	FR0000125007	58.710	EUR	72	XPAR	OD_6Vfv5Yy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:03:37	FR0000125007	58.730	EUR	705	XPAR	OD_6VfvImL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:03:50	FR0000125007	58.750	EUR	129	XPAR	OD_6VfvM60-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:03:57	FR0000125007	58.730	EUR	10	XPAR	OD_6VfvNkT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:03:57	FR0000125007	58.730	EUR	22	XPAR	OD_6VfvNkT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:04:01	FR0000125007	58.730	EUR	83	XPAR	OD_6VfvOm9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:04:14	FR0000125007	58.710	EUR	143	XPAR	OD_6VfvSB5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:04:28	FR0000125007	58.710	EUR	162	XPAR	OD_6VfvW01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:04:28	FR0000125007	58.710	EUR	176	XPAR	OD_6VfvW02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:05:01	FR0000125007	58.720	EUR	176	XPAR	OD_6VfveOX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:05:17	FR0000125007	58.730	EUR	89	XPAR	OD_6Vfvijz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:05:17	FR0000125007	58.730	EUR	344	XPAR	OD_6Vfvik0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:05:20	FR0000125007	58.700	EUR	82	XPAR	OD_6VfvjRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:05:27	FR0000125007	58.670	EUR	30	CEUX	OD_6VflBo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:05:28	FR0000125007	58.670	EUR	300	CEUX	OD_6Vfvldw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:05:28	FR0000125007	58.670	EUR	254	CEUX	OD_6Vfvldx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:00	FR0000125007	58.730	EUR	379	XPAR	OD_6Vfvtrl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:04	FR0000125007	58.730	EUR	176	XPAR	OD_6Vfvv0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:15	FR0000125007	58.750	EUR	10	XPAR	OD_6Vfvxmq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:23	FR0000125007	58.750	EUR	98	XPAR	OD_6VfvzlW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:36	FR0000125007	58.730	EUR	135	XPAR	OD_6Vfw37t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:46	FR0000125007	58.730	EUR	23	XPAR	OD_6Vfw5vH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:46	FR0000125007	58.730	EUR	356	XPAR	OD_6Vfw5vl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:51	FR0000125007	58.710	EUR	94	TQEX	OD_6Vfw75Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:52	FR0000125007	58.710	EUR	128	TQEX	OD_6Vfw7Mn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:53	FR0000125007	58.710	EUR	192	TQEX	OD_6Vfw7dg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:55	FR0000125007	58.700	EUR	300	CEUX	OD_6Vfw860-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:55	FR0000125007	58.700	EUR	101	CEUX	OD_6Vfw861-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:56	FR0000125007	58.690	EUR	77	TQEX	OD_6Vfw8Jk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:56	FR0000125007	58.690	EUR	8	TQEX	OD_6Vfw8Jl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:06:56	FR0000125007	58.690	EUR	92	TQEX	OD_6Vfw8Jm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:07:06	FR0000125007	58.680	EUR	62	CEUX	OD_6VfwB9F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:07:41	FR0000125007	58.720	EUR	392	XPAR	OD_6VfwK0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:07:49	FR0000125007	58.710	EUR	57	XPAR	OD_6VfwM8u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:07:49	FR0000125007	58.710	EUR	173	XPAR	OD_6VfwM8u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:08	FR0000125007	58.680	EUR	63	TQEX	OD_6VfwR28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:08	FR0000125007	58.680	EUR	17	TQEX	OD_6VfwR28-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:08	FR0000125007	58.670	EUR	8	CEUX	OD_6VfwR2C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:26	FR0000125007	58.660	EUR	54	XPAR	OD_6VfwVoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:45	FR0000125007	58.660	EUR	14	XPAR	OD_6Vfwaht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:45	FR0000125007	58.660	EUR	13	CEUX	OD_6Vfwai0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:54	FR0000125007	58.660	EUR	77	TQEX	OD_6Vfwd90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:54	FR0000125007	58.660	EUR	25	CEUX	OD_6Vfwd90-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:54	FR0000125007	58.660	EUR	38	CEUX	OD_6Vfwd92-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:54	FR0000125007	58.660	EUR	335	CEUX	OD_6Vfwd94-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:08:54	FR0000125007	58.650	EUR	338	XPAR	OD_6Vfwd9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:12	FR0000125007	58.640	EUR	11	TQEX	OD_6VfwhlE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:17	FR0000125007	58.640	EUR	44	TQEX	OD_6Vfwj8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:17	FR0000125007	58.640	EUR	231	CEUX	OD_6Vfwj8V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:17	FR0000125007	58.630	EUR	135	XPAR	OD_6Vfwj8X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:19	FR0000125007	58.610	EUR	128	CEUX	OD_6Vfwjda-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:38	FR0000125007	58.660	EUR	224	XPAR	OD_6VfwofK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:38	FR0000125007	58.660	EUR	206	XPAR	OD_6VfwofL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:39	FR0000125007	58.650	EUR	39	CEUX	OD_6Vfwok2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:39	FR0000125007	58.650	EUR	18	CEUX	OD_6Vfwok8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:42	FR0000125007	58.640	EUR	137	XPAR	OD_6VfwpX0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:09:54	FR0000125007	58.650	EUR	150	XPAR	OD_6Vfwsg6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:10:13	FR0000125007	58.650	EUR	300	XPAR	OD_6VfwxdL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:10:13	FR0000125007	58.650	EUR	199	XPAR	OD_6VfwxdM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:10:27	FR0000125007	58.650	EUR	199	XPAR	OD_6Vfx1Ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:10:36	FR0000125007	58.630	EUR	191	TQEX	OD_6Vfx3a1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:10:37	FR0000125007	58.620	EUR	73	CEUX	OD_6Vfx3wH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:10:58	FR0000125007	58.650	EUR	88	XPAR	OD_6Vfx9KQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:11:04	FR0000125007	58.660	EUR	77	TQEX	OD_6VfxB1h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:11:04	FR0000125007	58.660	EUR	83	XPAR	OD_6VfxB1i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:11:04	FR0000125007	58.660	EUR	17	XPAR	OD_6VfxB1j-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:11:26	FR0000125007	58.660	EUR	163	XPAR	OD_6VfxGm6-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:11:26	FR0000125007	58.660	EUR	186	XPAR	OD_6VfxGm7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:11:39	FR0000125007	58.650	EUR	99	XPAR	OD_6VfxK3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:11:53	FR0000125007	58.650	EUR	60	XPAR	OD_6VfxNhO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:11:54	FR0000125007	58.650	EUR	15	XPAR	OD_6VfxNxV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:12:51	FR0000125007	58.730	EUR	861	XPAR	OD_6Vfxcm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:12:51	FR0000125007	58.720	EUR	36	CEUX	OD_6Vfxcm3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:12:51	FR0000125007	58.720	EUR	61	CEUX	OD_6Vfxcm3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:12:51	FR0000125007	58.720	EUR	22	CEUX	OD_6Vfxcmp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:12:51	FR0000125007	58.720	EUR	107	CEUX	OD_6Vfxcmq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:12:51	FR0000125007	58.720	EUR	675	CEUX	OD_6Vfxcn2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:12:56	FR0000125007	58.690	EUR	83	CEUX	OD_6Vfxe3V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:13:00	FR0000125007	58.660	EUR	75	XPAR	OD_6Vfxf5c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:14:05	FR0000125007	58.680	EUR	93	CEUX	OD_6Vfxw47-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:14:13	FR0000125007	58.670	EUR	180	CEUX	OD_6Vfxy9m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:14:13	FR0000125007	58.670	EUR	115	CEUX	OD_6Vfxy9o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:14:52	FR0000125007	58.660	EUR	305	XPAR	OD_6Vfy8Db-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:14:52	FR0000125007	58.660	EUR	143	XPAR	OD_6Vfy8Dc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:05	FR0000125007	58.650	EUR	55	XPAR	OD_6VfyBcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:07	FR0000125007	58.640	EUR	64	CEUX	OD_6VfyCEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:09	FR0000125007	58.630	EUR	52	XPAR	OD_6VfyCbn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:09	FR0000125007	58.630	EUR	17	XPAR	OD_6VfyCbo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:11	FR0000125007	58.630	EUR	13	TQEX	OD_6VfyDAg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:11	FR0000125007	58.630	EUR	53	TQEX	OD_6VfyDGC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:29	FR0000125007	58.620	EUR	321	TQEX	OD_6VfyHn1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:29	FR0000125007	58.620	EUR	207	XPAR	OD_6VfyHn1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:29	FR0000125007	58.620	EUR	299	CEUX	OD_6VfyHn2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:46	FR0000125007	58.620	EUR	14	XPAR	OD_6VfyMJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:15:46	FR0000125007	58.620	EUR	206	XPAR	OD_6VfyMJl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:00	FR0000125007	58.610	EUR	121	CEUX	OD_6VfyPxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:00	FR0000125007	58.610	EUR	38	XPAR	OD_6VfyPxr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:00	FR0000125007	58.610	EUR	100	XPAR	OD_6VfyPxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:21	FR0000125007	58.630	EUR	50	XPAR	OD_6VfyVQt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:21	FR0000125007	58.630	EUR	501	XPAR	OD_6VfyVQu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:47	FR0000125007	58.610	EUR	69	XPAR	OD_6VfycE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:47	FR0000125007	58.610	EUR	48	TQEX	OD_6VfycEs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:59	FR0000125007	58.610	EUR	22	TQEX	OD_6VfyfGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:59	FR0000125007	58.610	EUR	26	TQEX	OD_6VfyfGy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:16:59	FR0000125007	58.610	EUR	56	TQEX	OD_6VfyfGz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:00	FR0000125007	58.600	EUR	167	XPAR	OD_6VfyfVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:00	FR0000125007	58.600	EUR	12	CEUX	OD_6Vfyfc0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:00	FR0000125007	58.600	EUR	144	CEUX	OD_6Vfyfc0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:00	FR0000125007	58.600	EUR	22	CEUX	OD_6Vfyfc1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:00	FR0000125007	58.600	EUR	67	XPAR	OD_6Vfyfcg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:12	FR0000125007	58.600	EUR	120	CEUX	OD_6Vfyied-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:12	FR0000125007	58.600	EUR	231	CEUX	OD_6Vfyiee-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:28	FR0000125007	58.590	EUR	63	CEUX	OD_6Vfymj1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:30	FR0000125007	58.590	EUR	179	XPAR	OD_6VfynHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:30	FR0000125007	58.590	EUR	92	CEUX	OD_6VfynHe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:42	FR0000125007	58.610	EUR	492	XPAR	OD_6VfyqSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:42	FR0000125007	58.610	EUR	4	XPAR	OD_6VfyqSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:42	FR0000125007	58.610	EUR	70	CEUX	OD_6VfyqSr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:55	FR0000125007	58.590	EUR	69	XPAR	OD_6VfytI7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:17:55	FR0000125007	58.590	EUR	69	CEUX	OD_6VfytIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:18:03	FR0000125007	58.610	EUR	262	XPAR	OD_6Vfyw2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:18:11	FR0000125007	58.600	EUR	69	CEUX	OD_6Vfyxva-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:18:11	FR0000125007	58.600	EUR	55	XPAR	OD_6Vfyxvb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:18:27	FR0000125007	58.590	EUR	220	XPAR	OD_6Vfz2Hx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:18:28	FR0000125007	58.590	EUR	69	CEUX	OD_6Vfz2K6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:18:30	FR0000125007	58.580	EUR	74	CEUX	OD_6Vfz2sQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:18:33	FR0000125007	58.570	EUR	97	XPAR	OD_6Vfz3eY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:18:56	FR0000125007	58.600	EUR	132	XPAR	OD_6Vfz9jF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:18:56	FR0000125007	58.600	EUR	157	XPAR	OD_6Vfz9jG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:19:05	FR0000125007	58.580	EUR	6	XPAR	OD_6VfzBzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:19:10	FR0000125007	58.580	EUR	90	XPAR	OD_6VfzDSi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:19:23	FR0000125007	58.570	EUR	75	CEUX	OD_6VfzGd7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:19:23	FR0000125007	58.570	EUR	160	XPAR	OD_6VfzGd8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:19:23	FR0000125007	58.570	EUR	18	XPAR	OD_6VfzGd9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:19:46	FR0000125007	58.620	EUR	13	XPAR	OD_6VfzMma-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:19:46	FR0000125007	58.620	EUR	172	XPAR	OD_6VfzMma-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:20:12	FR0000125007	58.660	EUR	97	XPAR	OD_6VfzTcs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:20:12	FR0000125007	58.660	EUR	260	XPAR	OD_6VfzTct-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:20:26	FR0000125007	58.630	EUR	214	CEUX	OD_6VfzXEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:20:26	FR0000125007	58.630	EUR	158	XPAR	OD_6VfzXEa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:20:26	FR0000125007	58.630	EUR	275	CEUX	OD_6VfzXEb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:20:38	FR0000125007	58.640	EUR	66	CEUX	OD_6VfzaDI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:20:38	FR0000125007	58.640	EUR	73	XPAR	OD_6VfzaDI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:20:38	FR0000125007	58.640	EUR	164	XPAR	OD_6VfzaDJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:20:59	FR0000125007	58.640	EUR	3	TQEX	OD_6VfzfIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:21:12	FR0000125007	58.660	EUR	90	XPAR	OD_6Vfzj1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:21:51	FR0000125007	58.670	EUR	80	CEUX	OD_6VfztI7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:02	FR0000125007	58.660	EUR	189	CEUX	OD_6Vfzw3f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:02	FR0000125007	58.660	EUR	12	CEUX	OD_6Vfzw3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:02	FR0000125007	58.660	EUR	19	CEUX	OD_6Vfzw5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:07	FR0000125007	58.660	EUR	158	XPAR	OD_6VfzxXK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:11	FR0000125007	58.650	EUR	106	CEUX	OD_6VfzySI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:26	FR0000125007	58.650	EUR	35	XPAR	OD_6Vg02MY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:26	FR0000125007	58.650	EUR	89	XPAR	OD_6Vg02MZ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:55	FR0000125007	58.630	EUR	68	XPAR	OD_6Vg09ra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:55	FR0000125007	58.630	EUR	56	CEUX	OD_6Vg09rk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:22:55	FR0000125007	58.630	EUR	176	TQEX	OD_6Vg09rk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:23:04	FR0000125007	58.640	EUR	158	XPAR	OD_6Vg0C97-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:23:33	FR0000125007	58.640	EUR	214	XPAR	OD_6Vg0Jql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:23:45	FR0000125007	58.620	EUR	124	CEUX	OD_6Vg0MyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:23:45	FR0000125007	58.620	EUR	21	TQEX	OD_6Vg0MyC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:23:45	FR0000125007	58.620	EUR	70	CEUX	OD_6Vg0MyD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:23:45	FR0000125007	58.620	EUR	277	TQEX	OD_6Vg0MyD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:23:45	FR0000125007	58.620	EUR	181	XPAR	OD_6Vg0MyE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:02	FR0000125007	58.600	EUR	169	XPAR	OD_6Vg0ROe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:02	FR0000125007	58.600	EUR	4	CEUX	OD_6Vg0ROf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:03	FR0000125007	58.600	EUR	21	CEUX	OD_6Vg0RXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:11	FR0000125007	58.610	EUR	247	XPAR	OD_6Vg0TmH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:18	FR0000125007	58.610	EUR	19	XPAR	OD_6Vg0VYl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:18	FR0000125007	58.610	EUR	55	XPAR	OD_6Vg0VYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:30	FR0000125007	58.620	EUR	97	XPAR	OD_6Vg0YU9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:31	FR0000125007	58.600	EUR	56	CEUX	OD_6Vg0YvH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:31	FR0000125007	58.600	EUR	159	CEUX	OD_6Vg0Yvl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:31	FR0000125007	58.600	EUR	74	XPAR	OD_6Vg0Yvl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:45	FR0000125007	58.590	EUR	29	TQEX	OD_6Vg0cZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:45	FR0000125007	58.590	EUR	48	TQEX	OD_6Vg0cZN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:45	FR0000125007	58.590	EUR	95	TQEX	OD_6Vg0cZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:45	FR0000125007	58.590	EUR	229	CEUX	OD_6Vg0cZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:45	FR0000125007	58.580	EUR	61	XPAR	OD_6Vg0cZe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:51	FR0000125007	58.570	EUR	72	CEUX	OD_6Vg0e3K-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:55	FR0000125007	58.560	EUR	106	XPAR	OD_6Vg0fC3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:24:59	FR0000125007	58.560	EUR	28	XPAR	OD_6Vg0g6f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:25:18	FR0000125007	58.570	EUR	492	XPAR	OD_6Vg0lED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:25:18	FR0000125007	58.570	EUR	95	XPAR	OD_6Vg0lEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:25:19	FR0000125007	58.560	EUR	81	TQEX	OD_6Vg0lEq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:25:35	FR0000125007	58.560	EUR	85	XPAR	OD_6Vg0pZW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:25:43	FR0000125007	58.550	EUR	23	CEUX	OD_6Vg0rk4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:25:43	FR0000125007	58.550	EUR	43	CEUX	OD_6Vg0rk5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:26:01	FR0000125007	58.580	EUR	200	XPAR	OD_6Vg0wKk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:26:01	FR0000125007	58.580	EUR	33	XPAR	OD_6Vg0wKl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:26:42	FR0000125007	58.610	EUR	440	XPAR	OD_6Vg16y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:26:42	FR0000125007	58.600	EUR	65	TQEX	OD_6Vg16yk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:26:42	FR0000125007	58.600	EUR	1	TQEX	OD_6Vg170U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:27:02	FR0000125007	58.580	EUR	536	CEUX	OD_6Vg1C8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:27:02	FR0000125007	58.580	EUR	85	XPAR	OD_6Vg1C8g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:27:19	FR0000125007	58.580	EUR	38	XPAR	OD_6Vg1GVd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:27:19	FR0000125007	58.580	EUR	237	XPAR	OD_6Vg1GVe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:27:19	FR0000125007	58.580	EUR	18	XPAR	OD_6Vg1GVe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:17	FR0000125007	58.660	EUR	86	TQEX	OD_6Vg1Vii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:17	FR0000125007	58.660	EUR	685	XPAR	OD_6Vg1Vii-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:19	FR0000125007	58.650	EUR	183	XPAR	OD_6Vg1WJZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:20	FR0000125007	58.640	EUR	32	CEUX	OD_6Vg1WV3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:20	FR0000125007	58.640	EUR	32	CEUX	OD_6Vg1WV4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:46	FR0000125007	58.640	EUR	63	CEUX	OD_6Vg1d75-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:46	FR0000125007	58.640	EUR	270	CEUX	OD_6Vg1d75-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:46	FR0000125007	58.640	EUR	183	XPAR	OD_6Vg1d76-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:52	FR0000125007	58.620	EUR	226	CEUX	OD_6Vg1eko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:28:53	FR0000125007	58.610	EUR	159	XPAR	OD_6Vg1ezV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:00	FR0000125007	58.600	EUR	61	CEUX	OD_6Vg1gw0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:05	FR0000125007	58.590	EUR	86	XPAR	OD_6Vg1i8M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:20	FR0000125007	58.600	EUR	144	XPAR	OD_6Vg1lzW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:20	FR0000125007	58.600	EUR	23	XPAR	OD_6Vg1lzW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:20	FR0000125007	58.600	EUR	113	XPAR	OD_6Vg1lzX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:27	FR0000125007	58.610	EUR	42	XPAR	OD_6Vg1ntE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:27	FR0000125007	58.610	EUR	74	XPAR	OD_6Vg1ntF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:39	FR0000125007	58.590	EUR	81	TQEX	OD_6Vg1r5P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:39	FR0000125007	58.590	EUR	11	XPAR	OD_6Vg1r5c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:29:41	FR0000125007	58.590	EUR	66	XPAR	OD_6Vg1rbO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:30:00	FR0000125007	58.610	EUR	503	XPAR	OD_6Vg1wRv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:30:10	FR0000125007	58.580	EUR	19	TQEX	OD_6Vg1z70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:30:10	FR0000125007	58.580	EUR	39	TQEX	OD_6Vg1z71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:31:11	FR0000125007	58.680	EUR	13	CEUX	OD_6Vg2EyY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:31:11	FR0000125007	58.680	EUR	52	CEUX	OD_6Vg2EyZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:31:11	FR0000125007	58.680	EUR	87	CEUX	OD_6Vg2Eya-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:31:40	FR0000125007	58.660	EUR	65	XPAR	OD_6Vg2MV5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:31:40	FR0000125007	58.660	EUR	58	TQEX	OD_6Vg2MV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:31:40	FR0000125007	58.660	EUR	544	CEUX	OD_6Vg2Mf4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:28	FR0000125007	58.640	EUR	116	XPAR	OD_6Vg2YxK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:28	FR0000125007	58.640	EUR	176	CEUX	OD_6Vg2YxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:33	FR0000125007	58.630	EUR	122	XPAR	OD_6Vg2aOd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:33	FR0000125007	58.630	EUR	20	XPAR	OD_6Vg2aOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:33	FR0000125007	58.630	EUR	36	CEUX	OD_6Vg2aOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:33	FR0000125007	58.630	EUR	190	CEUX	OD_6Vg2aOf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:34	FR0000125007	58.630	EUR	33	CEUX	OD_6Vg2aOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:37	FR0000125007	58.610	EUR	90	XPAR	OD_6Vg2bE5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:42	FR0000125007	58.630	EUR	59	TQEX	OD_6Vg2cZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:32:46	FR0000125007	58.620	EUR	90	XPAR	OD_6Vg2dct-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:03	FR0000125007	58.610	EUR	78	XPAR	OD_6Vg2i2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:15	FR0000125007	58.620	EUR	348	XPAR	OD_6Vg2l5q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:28	FR0000125007	58.620	EUR	65	XPAR	OD_6Vg2oVE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:28	FR0000125007	58.610	EUR	15	CEUX	OD_6Vg2oWp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:28	FR0000125007	58.610	EUR	33	CEUX	OD_6Vg2oWv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:28	FR0000125007	58.610	EUR	10	CEUX	OD_6Vg2ohg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:29	FR0000125007	58.610	EUR	1	CEUX	OD_6Vg2olz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:32	FR0000125007	58.600	EUR	270	CEUX	OD_6Vg2pao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:32	FR0000125007	58.600	EUR	116	XPAR	OD_6Vg2pap-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:38	FR0000125007	58.620	EUR	116	XPAR	OD_6Vg2rEF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:39	FR0000125007	58.610	EUR	46	TQEX	OD_6Vg2rYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:42	FR0000125007	58.610	EUR	3	TQEX	OD_6Vg2sHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:42	FR0000125007	58.610	EUR	10	TQEX	OD_6Vg2sHO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:44	FR0000125007	58.600	EUR	27	CEUX	OD_6Vg2sms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:44	FR0000125007	58.600	EUR	27	CEUX	OD_6Vg2smt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:33:44	FR0000125007	58.600	EUR	65	XPAR	OD_6Vg2smu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:34:06	FR0000125007	58.610	EUR	69	XPAR	OD_6Vg2yYb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:34:06	FR0000125007	58.610	EUR	282	XPAR	OD_6Vg2yYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:34:12	FR0000125007	58.590	EUR	70	CEUX	OD_6Vg305m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:34:19	FR0000125007	58.580	EUR	109	CEUX	OD_6Vg31tT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:34:19	FR0000125007	58.570	EUR	79	XPAR	OD_6Vg31we-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:34:23	FR0000125007	58.620	EUR	92	XPAR	OD_6Vg32n7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:34:37	FR0000125007	58.600	EUR	72	CEUX	OD_6Vg36PG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:34:37	FR0000125007	58.600	EUR	93	XPAR	OD_6Vg36PH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:34:50	FR0000125007	58.630	EUR	263	XPAR	OD_6Vg3A2F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:35:10	FR0000125007	58.610	EUR	79	XPAR	OD_6Vg3FCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:36:39	FR0000125007	58.700	EUR	2	CEUX	OD_6Vg3cJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:37:35	FR0000125007	58.690	EUR	48	CEUX	OD_6Vg3qkU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:38:42	FR0000125007	58.690	EUR	431	CEUX	OD_6Vg48In-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:38:42	FR0000125007	58.690	EUR	102	CEUX	OD_6Vg48Io-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:39:36	FR0000125007	58.730	EUR	67	XPAR	OD_6Vg4MJL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:39:52	FR0000125007	58.700	EUR	162	CEUX	OD_6Vg4QRk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:39:52	FR0000125007	58.700	EUR	94	CEUX	OD_6Vg4QRl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:39:52	FR0000125007	58.700	EUR	141	CEUX	OD_6Vg4QRl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:40:01	FR0000125007	58.700	EUR	51	CEUX	OD_6Vg4Shp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:40:01	FR0000125007	58.700	EUR	71	CEUX	OD_6Vg4Shp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:40:01	FR0000125007	58.700	EUR	9	CEUX	OD_6Vg4Shq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:40:04	FR0000125007	58.700	EUR	300	CEUX	OD_6Vg4TTl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:40:04	FR0000125007	58.700	EUR	298	CEUX	OD_6Vg4TTL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:40:25	FR0000125007	58.680	EUR	107	CEUX	OD_6Vg4Yx9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:40:26	FR0000125007	58.670	EUR	101	CEUX	OD_6Vg4ZD6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:40:56	FR0000125007	58.660	EUR	68	CEUX	OD_6Vg4h1z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:40:56	FR0000125007	58.660	EUR	55	XPAR	OD_6Vg4h21-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:41:24	FR0000125007	58.640	EUR	82	CEUX	OD_6Vg4oX3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:42:48	FR0000125007	58.670	EUR	196	CEUX	OD_6Vg5AEg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:42:48	FR0000125007	58.670	EUR	232	CEUX	OD_6Vg5AEg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:42:49	FR0000125007	58.650	EUR	50	CEUX	OD_6Vg5ASp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:42:54	FR0000125007	58.650	EUR	66	CEUX	OD_6Vg5Brl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:42:54	FR0000125007	58.650	EUR	55	XPAR	OD_6Vg5Brm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:43:01	FR0000125007	58.640	EUR	42	CEUX	OD_6Vg5Dgj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:43:01	FR0000125007	58.640	EUR	16	CEUX	OD_6Vg5Dh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:43:32	FR0000125007	58.640	EUR	7	CEUX	OD_6Vg5LoS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:43:32	FR0000125007	58.640	EUR	17	XPAR	OD_6Vg5LoT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:43:32	FR0000125007	58.640	EUR	53	XPAR	OD_6Vg5LoT-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:43:32	FR0000125007	58.640	EUR	56	CEUX	OD_6Vg5Lou-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:44:03	FR0000125007	58.640	EUR	59	XPAR	OD_6Vg5ToR-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:44:03	FR0000125007	58.640	EUR	96	CEUX	OD_6Vg5ToU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:44:34	FR0000125007	58.620	EUR	148	CEUX	OD_6Vg5bi4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:44:34	FR0000125007	58.620	EUR	5	CEUX	OD_6Vg5bi5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:44:42	FR0000125007	58.600	EUR	164	CEUX	OD_6Vg5dsZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:45:14	FR0000125007	58.610	EUR	52	XPAR	OD_6Vg5mH9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:46:09	FR0000125007	58.590	EUR	11	XPAR	OD_6Vg60az-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:46:09	FR0000125007	58.590	EUR	390	CEUX	OD_6Vg60b0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:46:09	FR0000125007	58.590	EUR	55	XPAR	OD_6Vg60b1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:46:10	FR0000125007	58.580	EUR	75	XPAR	OD_6Vg60qh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:46:43	FR0000125007	58.590	EUR	61	XPAR	OD_6Vg69I7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:46:54	FR0000125007	58.590	EUR	74	XPAR	OD_6Vg6CKZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:47:22	FR0000125007	58.610	EUR	72	XPAR	OD_6Vg6Jbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:47:22	FR0000125007	58.610	EUR	502	CEUX	OD_6Vg6Jbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:47:37	FR0000125007	58.600	EUR	68	CEUX	OD_6Vg6NUR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:48:38	FR0000125007	58.670	EUR	4	CEUX	OD_6Vg6dLp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:49:33	FR0000125007	58.660	EUR	211	CEUX	OD_6Vg6rfj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:49:39	FR0000125007	58.640	EUR	513	CEUX	OD_6Vg6tH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:49:59	FR0000125007	58.670	EUR	68	CEUX	OD_6Vg6yKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:50:00	FR0000125007	58.660	EUR	64	CEUX	OD_6Vg6yYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:50:25	FR0000125007	58.660	EUR	69	CEUX	OD_6Vg75FU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:52:26	FR0000125007	58.700	EUR	41	CEUX	OD_6Vg7afK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:52:32	FR0000125007	58.690	EUR	159	CEUX	OD_6Vg7c7t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:52:32	FR0000125007	58.690	EUR	23	CEUX	OD_6Vg7cE0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:53:26	FR0000125007	58.730	EUR	70	XPAR	OD_6Vg7qKY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:53:32	FR0000125007	58.730	EUR	100	CEUX	OD_6Vg7rpm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:54:14	FR0000125007	58.770	EUR	54	XPAR	OD_6Vg82lB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:55:20	FR0000125007	58.780	EUR	1052	CEUX	OD_6Vg8Jx6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:55:29	FR0000125007	58.760	EUR	236	CEUX	OD_6Vg8MGG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:55:49	FR0000125007	58.740	EUR	60	CEUX	OD_6Vg8RWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:56:16	FR0000125007	58.720	EUR	85	CEUX	OD_6Vg8YTj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:56:17	FR0000125007	58.710	EUR	130	CEUX	OD_6Vg8Yam-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:57:02	FR0000125007	58.660	EUR	60	CEUX	OD_6Vg8kMW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:58:18	FR0000125007	58.690	EUR	48	CEUX	OD_6Vg94Ej-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:58:25	FR0000125007	58.690	EUR	423	CEUX	OD_6Vg965P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:58:26	FR0000125007	58.680	EUR	120	CEUX	OD_6Vg96KM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:58:58	FR0000125007	58.680	EUR	96	CEUX	OD_6Vg9Ehh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 16:58:59	FR0000125007	58.680	EUR	70	CEUX	OD_6Vg9Etr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:00:43	FR0000125007	58.670	EUR	90	CEUX	OD_6Vg9fpY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:00:43	FR0000125007	58.670	EUR	136	CEUX	OD_6Vg9fpY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:00:43	FR0000125007	58.670	EUR	183	CEUX	OD_6Vg9fpZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:02:03	FR0000125007	58.670	EUR	47	CEUX	OD_6VgA0lE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:02:03	FR0000125007	58.670	EUR	464	CEUX	OD_6VgA0lF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:04:05	FR0000125007	58.690	EUR	351	CEUX	OD_6VgAWVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:07:09	FR0000125007	58.780	EUR	11	CEUX	OD_6VgBIN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:07:18	FR0000125007	58.760	EUR	71	CEUX	OD_6VgBKac-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:07:18	FR0000125007	58.760	EUR	228	CEUX	OD_6VgBKad-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:08:25	FR0000125007	58.770	EUR	22	CEUX	OD_6VgBcC2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:08:25	FR0000125007	58.770	EUR	74	CEUX	OD_6VgBcC2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:08:25	FR0000125007	58.770	EUR	68	CEUX	OD_6VgBcC4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:08:25	FR0000125007	58.770	EUR	300	CEUX	OD_6VgBcC4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:08:25	FR0000125007	58.770	EUR	200	CEUX	OD_6VgBcC5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:08:25	FR0000125007	58.770	EUR	678	CEUX	OD_6VgBcC5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:09:00	FR0000125007	58.760	EUR	86	CEUX	OD_6VgBlFx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:10:01	FR0000125007	58.750	EUR	120	CEUX	OD_6VgC0xh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:10:01	FR0000125007	58.750	EUR	2	CEUX	OD_6VgC17L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:10:01	FR0000125007	58.750	EUR	57	CEUX	OD_6VgC17L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:10:10	FR0000125007	58.740	EUR	177	CEUX	OD_6VgC3Nn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:10:49	FR0000125007	58.730	EUR	102	CEUX	OD_6VgCDf4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:10:58	FR0000125007	58.720	EUR	196	CEUX	OD_6VgCFnf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:12:06	FR0000125007	58.700	EUR	59	CEUX	OD_6VgCXiB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:12:06	FR0000125007	58.700	EUR	293	CEUX	OD_6VgCXiC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:12:20	FR0000125007	58.710	EUR	19	CEUX	OD_6VgCb6u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:12:20	FR0000125007	58.710	EUR	45	CEUX	OD_6VgCb6z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:14:25	FR0000125007	58.730	EUR	72	CEUX	OD_6VgD7ef-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:14:25	FR0000125007	58.730	EUR	200	CEUX	OD_6VgD7ef-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:14:25	FR0000125007	58.730	EUR	85	CEUX	OD_6VgD7hx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:14:25	FR0000125007	58.730	EUR	75	CEUX	OD_6VgD7nO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:15:00	FR0000125007	58.720	EUR	85	CEUX	OD_6VgDGkY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:15:00	FR0000125007	58.720	EUR	104	CEUX	OD_6VgDGkb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:15:26	FR0000125007	58.700	EUR	203	CEUX	OD_6VgDNgH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:15:48	FR0000125007	58.690	EUR	139	CEUX	OD_6VgDTMe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:16:49	FR0000125007	58.710	EUR	77	CEUX	OD_6VgDjG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:16:49	FR0000125007	58.710	EUR	100	CEUX	OD_6VgDjG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:16:49	FR0000125007	58.710	EUR	36	CEUX	OD_6VgDjG3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:17:51	FR0000125007	58.730	EUR	110	CEUX	OD_6VgDzQX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:17:51	FR0000125007	58.730	EUR	300	CEUX	OD_6VgDzQZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:17:51	FR0000125007	58.730	EUR	75	CEUX	OD_6VgDzQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:17:52	FR0000125007	58.730	EUR	21	CEUX	OD_6VgDzfL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:17:52	FR0000125007	58.730	EUR	19	CEUX	OD_6VgDzfL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:19:09	FR0000125007	58.730	EUR	3	CEUX	OD_6VgEJXw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:19:09	FR0000125007	58.730	EUR	300	CEUX	OD_6VgEJXx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:19:09	FR0000125007	58.730	EUR	76	CEUX	OD_6VgEJXx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:19:27	FR0000125007	58.720	EUR	79	CEUX	OD_6VgEOl6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:21:27	FR0000125007	58.730	EUR	110	CEUX	OD_6VgEta4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:21:27	FR0000125007	58.730	EUR	58	CEUX	OD_6VgEta5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:21:42	FR0000125007	58.720	EUR	128	CEUX	OD_6VgExRl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:21:42	FR0000125007	58.720	EUR	100	CEUX	OD_6VgExRm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:21:42	FR0000125007	58.720	EUR	403	CEUX	OD_6VgExRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:21:54	FR0000125007	58.710	EUR	79	CEUX	OD_6VgF0eZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:21:55	FR0000125007	58.700	EUR	78	CEUX	OD_6VgF0s2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:25:04	FR0000125007	58.670	EUR	86	CEUX	OD_6VgFnth-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:26:04	FR0000125007	58.700	EUR	5	CEUX	OD_6VgG3dr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:26:59	FR0000125007	58.690	EUR	88	CEUX	OD_6VgGHvl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:08	FR0000125007	58.680	EUR	171	CEUX	OD_6VgGK9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:08	FR0000125007	58.680	EUR	39	CEUX	OD_6VgGK9Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:08	FR0000125007	58.680	EUR	16	CEUX	OD_6VgGK9Z-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:10	FR0000125007	58.680	EUR	377	CEUX	OD_6VgGKlY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:31	FR0000125007	58.660	EUR	164	CEUX	OD_6VgGQDc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:41	FR0000125007	58.650	EUR	63	CEUX	OD_6VgGSsP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:42	FR0000125007	58.650	EUR	32	CEUX	OD_6VgGT8P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:43	FR0000125007	58.650	EUR	6	CEUX	OD_6VgGTOd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:44	FR0000125007	58.650	EUR	1	CEUX	OD_6VgGTfs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:45	FR0000125007	58.650	EUR	1	CEUX	OD_6VgGTus-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:46	FR0000125007	58.650	EUR	89	CEUX	OD_6VgGUAz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:47	FR0000125007	58.650	EUR	18	CEUX	OD_6VgGUR3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:48	FR0000125007	58.650	EUR	30	CEUX	OD_6VgGUhP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:49	FR0000125007	58.650	EUR	6	CEUX	OD_6VgGUxl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2021 17:27:50	FR0000125007	58.650	EUR	1	CEUX	OD_6VgGVDY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:01:07	FR0000125007	59.310	EUR	498	XPAR	OD_6Vk3SRU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:01:09	FR0000125007	59.300	EUR	204	XPAR	OD_6Vk3TAL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:02:09	FR0000125007	59.420	EUR	37	XPAR	OD_6Vk3idm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:02:09	FR0000125007	59.420	EUR	512	XPAR	OD_6Vk3idm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:02:21	FR0000125007	59.360	EUR	99	XPAR	OD_6Vk3lle-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:02:21	FR0000125007	59.360	EUR	149	XPAR	OD_6Vk3llf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:03:00	FR0000125007	59.330	EUR	77	XPAR	OD_6Vk3vpb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:03:52	FR0000125007	59.300	EUR	66	XPAR	OD_6Vk49Qh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:04:47	FR0000125007	59.270	EUR	66	XPAR	OD_6Vk4Njy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:04:47	FR0000125007	59.270	EUR	14	XPAR	OD_6Vk4Njy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:05:29	FR0000125007	59.390	EUR	253	XPAR	OD_6Vk4Yld-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:05:33	FR0000125007	59.360	EUR	113	XPAR	OD_6Vk4Zi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:05:51	FR0000125007	59.330	EUR	39	XPAR	OD_6Vk4eSU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:05:52	FR0000125007	59.330	EUR	51	XPAR	OD_6Vk4eed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:06:07	FR0000125007	59.290	EUR	20	XPAR	OD_6Vk4icK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:06:07	FR0000125007	59.290	EUR	50	XPAR	OD_6Vk4icL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:06:07	FR0000125007	59.290	EUR	222	TQEX	OD_6Vk4id2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:06:33	FR0000125007	59.340	EUR	137	XPAR	OD_6Vk4pF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:06:49	FR0000125007	59.350	EUR	82	XPAR	OD_6Vk4tTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:07:20	FR0000125007	59.260	EUR	30	XPAR	OD_6Vk51eY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:07:20	FR0000125007	59.260	EUR	29	XPAR	OD_6Vk51eZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:07:44	FR0000125007	59.270	EUR	69	XPAR	OD_6Vk57po-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:29	FR0000125007	59.360	EUR	42	XPAR	OD_6Vk5JYO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:29	FR0000125007	59.360	EUR	12	XPAR	OD_6Vk5JYP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:29	FR0000125007	59.360	EUR	105	XPAR	OD_6Vk5JYP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:36	FR0000125007	59.370	EUR	13	XPAR	OD_6Vk5LHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:36	FR0000125007	59.370	EUR	43	XPAR	OD_6Vk5LHy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:50	FR0000125007	59.350	EUR	377	CEUX	OD_6Vk5P6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:50	FR0000125007	59.350	EUR	297	CEUX	OD_6Vk5P6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:55	FR0000125007	59.310	EUR	34	CEUX	OD_6Vk5QGh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:55	FR0000125007	59.310	EUR	23	CEUX	OD_6Vk5QGh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:08:55	FR0000125007	59.310	EUR	156	CEUX	OD_6Vk5QGi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:10:27	FR0000125007	59.450	EUR	169	XPAR	OD_6Vk5oEO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:10:29	FR0000125007	59.430	EUR	36	TQEX	OD_6Vk5ooM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:10:29	FR0000125007	59.430	EUR	118	TQEX	OD_6Vk5ooN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:10:49	FR0000125007	59.420	EUR	82	XPAR	OD_6Vk5u1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:11:02	FR0000125007	59.430	EUR	58	XPAR	OD_6Vk5xOM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:11:03	FR0000125007	59.420	EUR	100	XPAR	OD_6Vk5xU0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:11:03	FR0000125007	59.420	EUR	50	XPAR	OD_6Vk5xU1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:11:27	FR0000125007	59.420	EUR	106	XPAR	OD_6Vk63vL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:11:48	FR0000125007	59.500	EUR	58	XPAR	OD_6Vk69Ec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:11:48	FR0000125007	59.500	EUR	53	XPAR	OD_6Vk69Ed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:11:53	FR0000125007	59.520	EUR	108	XPAR	OD_6Vk6Ahg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:12:01	FR0000125007	59.510	EUR	267	XPAR	OD_6Vk6Cdj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:12:09	FR0000125007	59.490	EUR	157	XPAR	OD_6Vk6EpJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:12:11	FR0000125007	59.460	EUR	143	XPAR	OD_6Vk6Flk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:12:19	FR0000125007	59.400	EUR	95	XPAR	OD_6Vk6HF3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:12:59	FR0000125007	59.430	EUR	52	XPAR	OD_6Vk6RpT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:12:59	FR0000125007	59.430	EUR	191	XPAR	OD_6Vk6RpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:13:18	FR0000125007	59.480	EUR	62	XPAR	OD_6Vk6Wo4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:13:18	FR0000125007	59.480	EUR	123	XPAR	OD_6Vk6Wo5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:13:28	FR0000125007	59.460	EUR	58	XPAR	OD_6Vk6ZK6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:13:30	FR0000125007	59.420	EUR	118	CEUX	OD_6Vk6Zta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:13:30	FR0000125007	59.420	EUR	60	CEUX	OD_6Vk6Ztb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:13:30	FR0000125007	59.420	EUR	398	CEUX	OD_6Vk6Ztb-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:13:30	FR0000125007	59.400	EUR	63	XPAR	OD_6Vk6Ztc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:13:53	FR0000125007	59.400	EUR	58	XPAR	OD_6Vk6fkj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:13:59	FR0000125007	59.380	EUR	113	CEUX	OD_6Vk6hN8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:14:00	FR0000125007	59.380	EUR	19	CEUX	OD_6Vk6hjl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:15:00	FR0000125007	59.520	EUR	160	XPAR	OD_6Vk6xA2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:15:03	FR0000125007	59.510	EUR	103	XPAR	OD_6Vk6xxq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:15:29	FR0000125007	59.470	EUR	72	XPAR	OD_6Vk74rB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:01	FR0000125007	59.470	EUR	122	XPAR	OD_6Vk7D6E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:01	FR0000125007	59.460	EUR	43	XPAR	OD_6Vk7D6F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:01	FR0000125007	59.460	EUR	264	XPAR	OD_6Vk7D6F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:01	FR0000125007	59.460	EUR	62	XPAR	OD_6Vk7D6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:12	FR0000125007	59.430	EUR	77	XPAR	OD_6Vk7Fsl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:12	FR0000125007	59.430	EUR	10	XPAR	OD_6Vk7Fsm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:12	FR0000125007	59.430	EUR	154	XPAR	OD_6Vk7Fsm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:15	FR0000125007	59.410	EUR	108	XPAR	OD_6Vk7GmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:19	FR0000125007	59.380	EUR	3	CEUX	OD_6Vk7Hkr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:16:48	FR0000125007	59.390	EUR	94	XPAR	OD_6Vk7PQB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:17:03	FR0000125007	59.410	EUR	88	XPAR	OD_6Vk7TL2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:17:38	FR0000125007	59.440	EUR	55	XPAR	OD_6Vk7cHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:18:49	FR0000125007	59.470	EUR	196	XPAR	OD_6Vk7usr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:18:55	FR0000125007	59.440	EUR	86	XPAR	OD_6Vk7wOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:20:00	FR0000125007	59.560	EUR	75	XPAR	OD_6Vk8DKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:20:09	FR0000125007	59.560	EUR	14	XPAR	OD_6Vk8FXf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:20:09	FR0000125007	59.560	EUR	76	XPAR	OD_6Vk8FXh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:21:12	FR0000125007	59.620	EUR	75	XPAR	OD_6Vk8Vwu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:21:44	FR0000125007	59.610	EUR	18	XPAR	OD_6Vk8eIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:21:44	FR0000125007	59.610	EUR	56	XPAR	OD_6Vk8eIO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:21:44	FR0000125007	59.620	EUR	100	XPAR	OD_6Vk8eRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:21:44	FR0000125007	59.620	EUR	71	XPAR	OD_6Vk8eRz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:21:45	FR0000125007	59.620	EUR	100	XPAR	OD_6Vk8ei8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:21:45	FR0000125007	59.620	EUR	36	XPAR	OD_6Vk8ei8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:21:52	FR0000125007	59.590	EUR	130	XPAR	OD_6Vk8gNR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:22:09	FR0000125007	59.620	EUR	104	XPAR	OD_6Vk8kmq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:22:16	FR0000125007	59.590	EUR	73	XPAR	OD_6Vk8mgz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:22:43	FR0000125007	59.570	EUR	81	XPAR	OD_6Vk8ti0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:22:45	FR0000125007	59.550	EUR	254	CEUX	OD_6Vk8uEg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:22:45	FR0000125007	59.550	EUR	88	CEUX	OD_6Vk8uEh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:22:45	FR0000125007	59.550	EUR	661	CEUX	OD_6Vk8uEh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:22:50	FR0000125007	59.550	EUR	69	XPAR	OD_6Vk8vVL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:23:16	FR0000125007	59.580	EUR	87	XPAR	OD_6Vk92I7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:23:45	FR0000125007	59.590	EUR	77	XPAR	OD_6Vk99hi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:23:50	FR0000125007	59.580	EUR	67	XPAR	OD_6Vk9B04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:23:50	FR0000125007	59.570	EUR	35	TQEX	OD_6Vk9B05-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:23:50	FR0000125007	59.570	EUR	7	TQEX	OD_6Vk9B06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:23:50	FR0000125007	59.570	EUR	16	TQEX	OD_6Vk9B06-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:23:50	FR0000125007	59.570	EUR	8	TQEX	OD_6Vk9B07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:23:50	FR0000125007	59.570	EUR	18	TQEX	OD_6Vk9B07-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:24:25	FR0000125007	59.570	EUR	79	XPAR	OD_6Vk9KCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:24:25	FR0000125007	59.570	EUR	441	TQEX	OD_6Vk9KCa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:24:39	FR0000125007	59.540	EUR	63	XPAR	OD_6Vk9Nn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:24:39	FR0000125007	59.540	EUR	51	CEUX	OD_6Vk9Nn0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:24:40	FR0000125007	59.550	EUR	75	XPAR	OD_6Vk9OAT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:24:46	FR0000125007	59.540	EUR	26	CEUX	OD_6Vk9PIT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:24:46	FR0000125007	59.540	EUR	35	CEUX	OD_6Vk9PIU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:24:46	FR0000125007	59.540	EUR	437	CEUX	OD_6Vk9Pm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:24:54	FR0000125007	59.530	EUR	75	XPAR	OD_6Vk9Rpj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:02	FR0000125007	59.530	EUR	70	CEUX	OD_6Vk9TnB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:02	FR0000125007	59.530	EUR	169	CEUX	OD_6Vk9TnC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:02	FR0000125007	59.530	EUR	134	XPAR	OD_6Vk9TnD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:02	FR0000125007	59.530	EUR	214	CEUX	OD_6Vk9TnD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:02	FR0000125007	59.520	EUR	106	XPAR	OD_6Vk9Tx8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:03	FR0000125007	59.510	EUR	71	XPAR	OD_6Vk9UBn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:03	FR0000125007	59.510	EUR	8	XPAR	OD_6Vk9UBo-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:39	FR0000125007	59.540	EUR	84	XPAR	OD_6Vk9dPD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:45	FR0000125007	59.530	EUR	66	XPAR	OD_6Vk9eyY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:45	FR0000125007	59.500	EUR	127	CEUX	OD_6Vk9f5L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:25:53	FR0000125007	59.510	EUR	112	XPAR	OD_6Vk9h52-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:03	FR0000125007	59.500	EUR	87	XPAR	OD_6Vk9jj4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:06	FR0000125007	59.490	EUR	216	CEUX	OD_6Vk9kS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:06	FR0000125007	59.490	EUR	94	XPAR	OD_6Vk9kS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:06	FR0000125007	59.490	EUR	106	TQEX	OD_6Vk9kS5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:06	FR0000125007	59.490	EUR	70	TQEX	OD_6Vk9kbs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:06	FR0000125007	59.490	EUR	33	TQEX	OD_6Vk9kbt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:41	FR0000125007	59.460	EUR	206	CEUX	OD_6Vk9tbb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:41	FR0000125007	59.460	EUR	70	XPAR	OD_6Vk9tbc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:41	FR0000125007	59.460	EUR	63	TQEX	OD_6Vk9tbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:26:51	FR0000125007	59.450	EUR	90	XPAR	OD_6Vk9w9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:00	FR0000125007	59.450	EUR	143	XPAR	OD_6Vk9yZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:07	FR0000125007	59.480	EUR	159	XPAR	OD_6VkA0Fk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:12	FR0000125007	59.470	EUR	125	XPAR	OD_6VkA1hf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:13	FR0000125007	59.450	EUR	82	XPAR	OD_6VkA20b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:13	FR0000125007	59.440	EUR	23	XPAR	OD_6VkA20q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:13	FR0000125007	59.440	EUR	45	XPAR	OD_6VkA20r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:16	FR0000125007	59.430	EUR	58	XPAR	OD_6VkA2qe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:16	FR0000125007	59.430	EUR	108	CEUX	OD_6VkA2qf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:22	FR0000125007	59.420	EUR	55	XPAR	OD_6VkA4P7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:55	FR0000125007	59.450	EUR	82	XPAR	OD_6VkAClw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:57	FR0000125007	59.450	EUR	67	XPAR	OD_6VkADJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:27:57	FR0000125007	59.440	EUR	124	XPAR	OD_6VkADJs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:28:15	FR0000125007	59.550	EUR	27	XPAR	OD_6VkAICZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:28:15	FR0000125007	59.550	EUR	100	XPAR	OD_6VkAICa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:28:15	FR0000125007	59.550	EUR	12	XPAR	OD_6VkAICb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:28:16	FR0000125007	59.540	EUR	117	XPAR	OD_6VkAII5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:28:38	FR0000125007	59.570	EUR	47	XPAR	OD_6VkANzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:28:45	FR0000125007	59.570	EUR	45	XPAR	OD_6VkAPm9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:28:45	FR0000125007	59.560	EUR	79	XPAR	OD_6VkAPmA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:28:49	FR0000125007	59.550	EUR	89	XPAR	OD_6VkAQyJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:29:01	FR0000125007	59.520	EUR	68	XPAR	OD_6VkAU4J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:29:58	FR0000125007	59.540	EUR	56	XPAR	OD_6VkAite-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:29:58	FR0000125007	59.540	EUR	31	XPAR	OD_6VkAite-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:30:15	FR0000125007	59.540	EUR	11	XPAR	OD_6VkAnJf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:30:15	FR0000125007	59.540	EUR	67	XPAR	OD_6VkAnJg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:30:29	FR0000125007	59.570	EUR	172	XPAR	OD_6VkAr0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:30:49	FR0000125007	59.590	EUR	108	XPAR	OD_6VkAwG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:30:52	FR0000125007	59.590	EUR	13	TQEX	OD_6VkAwws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:30:52	FR0000125007	59.590	EUR	320	TQEX	OD_6VkAwwt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:30:52	FR0000125007	59.580	EUR	87	XPAR	OD_6VkAwx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:30:52	FR0000125007	59.580	EUR	78	XPAR	OD_6VkAx0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:06	FR0000125007	59.600	EUR	80	XPAR	OD_6VkB0SD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:08	FR0000125007	59.590	EUR	119	XPAR	OD_6VkB13g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:08	FR0000125007	59.590	EUR	3	XPAR	OD_6VkB13h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:27	FR0000125007	59.570	EUR	588	CEUX	OD_6VkB68G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:27	FR0000125007	59.570	EUR	77	XPAR	OD_6VkB68L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:27	FR0000125007	59.570	EUR	682	CEUX	OD_6VkB68M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:27	FR0000125007	59.560	EUR	77	TQEX	OD_6VkB68a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:28	FR0000125007	59.560	EUR	78	CEUX	OD_6VkB6NW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:35	FR0000125007	59.560	EUR	28	XPAR	OD_6VkB8CW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:35	FR0000125007	59.560	EUR	44	XPAR	OD_6VkB8CX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:31:46	FR0000125007	59.570	EUR	85	XPAR	OD_6VkBAyr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:32:14	FR0000125007	59.530	EUR	75	XPAR	OD_6VkBl9f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:32:14	FR0000125007	59.520	EUR	74	CEUX	OD_6VkBl9z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:32:14	FR0000125007	59.520	EUR	113	CEUX	OD_6VkBlA0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:33:05	FR0000125007	59.570	EUR	16	XPAR	OD_6VkBVPX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:33:05	FR0000125007	59.570	EUR	42	XPAR	OD_6VkBVPY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:33:13	FR0000125007	59.560	EUR	70	XPAR	OD_6VkBXf3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:33:13	FR0000125007	59.560	EUR	91	XPAR	OD_6VkBXhF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:33:14	FR0000125007	59.560	EUR	78	CEUX	OD_6VkBXxA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:33:39	FR0000125007	59.570	EUR	91	XPAR	OD_6VkBeMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:33:59	FR0000125007	59.540	EUR	173	CEUX	OD_6VkBjfS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:04	FR0000125007	59.560	EUR	296	XPAR	OD_6VkBkqe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:31	FR0000125007	59.570	EUR	217	XPAR	OD_6VkBrol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:31	FR0000125007	59.570	EUR	58	XPAR	OD_6VkBroJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:31	FR0000125007	59.570	EUR	15	XPAR	OD_6VkBroJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:33	FR0000125007	59.550	EUR	234	XPAR	OD_6VkBsOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:35	FR0000125007	59.540	EUR	64	TQEX	OD_6VkBsxj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:38	FR0000125007	59.530	EUR	69	XPAR	OD_6VkBtac-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:38	FR0000125007	59.520	EUR	136	CEUX	OD_6VkBtad-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:43	FR0000125007	59.530	EUR	154	XPAR	OD_6VkBusr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:50	FR0000125007	59.510	EUR	530	CEUX	OD_6VkBwhQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:52	FR0000125007	59.480	EUR	58	XPAR	OD_6VkBxL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:52	FR0000125007	59.480	EUR	100	XPAR	OD_6VkBxL8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:58	FR0000125007	59.480	EUR	86	XPAR	OD_6VkByvz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:59	FR0000125007	59.470	EUR	16	CEUX	OD_6VkBzEX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:59	FR0000125007	59.470	EUR	98	CEUX	OD_6VkBzEY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:34:59	FR0000125007	59.470	EUR	16	CEUX	OD_6VkBzEY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:35:03	FR0000125007	59.470	EUR	86	XPAR	OD_6VkC058-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:35:14	FR0000125007	59.490	EUR	66	XPAR	OD_6VkC2wc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:35:21	FR0000125007	59.500	EUR	120	XPAR	OD_6VkC4vN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:35:29	FR0000125007	59.530	EUR	311	XPAR	OD_6VkC71t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:35:29	FR0000125007	59.530	EUR	28	XPAR	OD_6VkC71u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:35:31	FR0000125007	59.510	EUR	88	XPAR	OD_6VkC7Mk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:36:04	FR0000125007	59.510	EUR	355	CEUX	OD_6VkCFx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:36:04	FR0000125007	59.510	EUR	186	XPAR	OD_6VkCFyY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:00	FR0000125007	59.570	EUR	450	XPAR	OD_6VkCUZd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:00	FR0000125007	59.560	EUR	300	XPAR	OD_6VkCUeU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:00	FR0000125007	59.560	EUR	81	XPAR	OD_6VkCUeU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:00	FR0000125007	59.560	EUR	100	XPAR	OD_6VkCUkT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:04	FR0000125007	59.570	EUR	1	CEUX	OD_6VkCVmv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:10	FR0000125007	59.560	EUR	38	CEUX	OD_6VkCXBY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:10	FR0000125007	59.560	EUR	137	CEUX	OD_6VkCXBZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:10	FR0000125007	59.560	EUR	62	CEUX	OD_6VkCXBZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:10	FR0000125007	59.560	EUR	86	XPAR	OD_6VkCXBa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:12	FR0000125007	59.550	EUR	68	XPAR	OD_6VkCXm4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:12	FR0000125007	59.550	EUR	167	CEUX	OD_6VkCXm5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:12	FR0000125007	59.550	EUR	26	XPAR	OD_6VkCXm5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:15	FR0000125007	59.530	EUR	105	XPAR	OD_6VkCYYJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:41	FR0000125007	59.540	EUR	14	XPAR	OD_6VkCfF6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:48	FR0000125007	59.540	EUR	100	XPAR	OD_6VkCh8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:57	FR0000125007	59.540	EUR	20	XPAR	OD_6VkCjRh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:37:57	FR0000125007	59.530	EUR	147	XPAR	OD_6VkCjRh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:08	FR0000125007	59.540	EUR	118	XPAR	OD_6VkCmPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:37	FR0000125007	59.530	EUR	7	CEUX	OD_6VkCtx1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:37	FR0000125007	59.530	EUR	94	CEUX	OD_6VkCtx2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:37	FR0000125007	59.530	EUR	205	CEUX	OD_6VkCtx3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:37	FR0000125007	59.530	EUR	80	XPAR	OD_6VkCtx3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:37	FR0000125007	59.520	EUR	63	XPAR	OD_6VkCtx4-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:37	FR0000125007	59.520	EUR	28	XPAR	OD_6VkCtx4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:37	FR0000125007	59.520	EUR	1	XPAR	OD_6VkCtx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:42	FR0000125007	59.510	EUR	107	XPAR	OD_6VkCvCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:43	FR0000125007	59.540	EUR	40	TQEX	OD_6VkCvXg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:38:43	FR0000125007	59.540	EUR	40	TQEX	OD_6VkCvXg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:39:07	FR0000125007	59.510	EUR	70	XPAR	OD_6VkD1ex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:39:21	FR0000125007	59.530	EUR	27	XPAR	OD_6VkD5O9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:39:21	FR0000125007	59.530	EUR	41	XPAR	OD_6VkD5O9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:40:29	FR0000125007	59.620	EUR	195	XPAR	OD_6VkDN4d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:40:33	FR0000125007	59.590	EUR	13	XPAR	OD_6VkDO57-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:40:38	FR0000125007	59.590	EUR	16	XPAR	OD_6VkDPOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:40:38	FR0000125007	59.590	EUR	56	XPAR	OD_6VkDPPH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:40:42	FR0000125007	59.590	EUR	28	XPAR	OD_6VkDQSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:41:41	FR0000125007	59.600	EUR	41	XPAR	OD_6VkDfnU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:41:43	FR0000125007	59.630	EUR	58	XPAR	OD_6VkDgN3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:41:51	FR0000125007	59.610	EUR	44	XPAR	OD_6VkDiTV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:41:51	FR0000125007	59.610	EUR	41	XPAR	OD_6VkDiTV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:41:51	FR0000125007	59.610	EUR	59	XPAR	OD_6VkDiTW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:41:52	FR0000125007	59.610	EUR	131	XPAR	OD_6VkDiie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:41:55	FR0000125007	59.600	EUR	120	XPAR	OD_6VkDjRT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:05	FR0000125007	59.620	EUR	25	XPAR	OD_6VkE1ag-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:05	FR0000125007	59.620	EUR	300	XPAR	OD_6VkE1ah-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:05	FR0000125007	59.620	EUR	90	XPAR	OD_6VkE1ai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:06	FR0000125007	59.620	EUR	49	XPAR	OD_6VkE1xv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:06	FR0000125007	59.620	EUR	70	XPAR	OD_6VkE1xv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:21	FR0000125007	59.600	EUR	70	XPAR	OD_6VkE5pp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:28	FR0000125007	59.600	EUR	85	XPAR	OD_6VkE7T1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:36	FR0000125007	59.600	EUR	105	XPAR	OD_6VkE9bN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:49	FR0000125007	59.600	EUR	31	TQEX	OD_6VkED6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:49	FR0000125007	59.600	EUR	664	TQEX	OD_6VkED6Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:59	FR0000125007	59.590	EUR	55	XPAR	OD_6VkEFjt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:59	FR0000125007	59.590	EUR	34	XPAR	OD_6VkEFju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:59	FR0000125007	59.590	EUR	8	TQEX	OD_6VkEFju-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:59	FR0000125007	59.590	EUR	132	TQEX	OD_6VkEFjv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:43:59	FR0000125007	59.580	EUR	98	XPAR	OD_6VkEFka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:04	FR0000125007	59.590	EUR	91	XPAR	OD_6VkEGve-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:23	FR0000125007	59.580	EUR	91	XPAR	OD_6VkELqk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:24	FR0000125007	59.580	EUR	3	XPAR	OD_6VkEMFo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:28	FR0000125007	59.590	EUR	19	XPAR	OD_6VkENEX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:28	FR0000125007	59.590	EUR	27	XPAR	OD_6VkENEX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:28	FR0000125007	59.590	EUR	8	XPAR	OD_6VkENEY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:28	FR0000125007	59.590	EUR	31	XPAR	OD_6VkENEw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:43	FR0000125007	59.580	EUR	39	CEUX	OD_6VkER1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:46	FR0000125007	59.580	EUR	34	CEUX	OD_6VkERyk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:46	FR0000125007	59.580	EUR	76	CEUX	OD_6VkERyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:46	FR0000125007	59.580	EUR	510	CEUX	OD_6VkERyl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:46	FR0000125007	59.580	EUR	86	XPAR	OD_6VkERym-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:47	FR0000125007	59.570	EUR	10	TQEX	OD_6VkES7L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:47	FR0000125007	59.570	EUR	42	TQEX	OD_6VkES7M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:47	FR0000125007	59.560	EUR	28	XPAR	OD_6VkESEo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:47	FR0000125007	59.560	EUR	35	XPAR	OD_6VkESEo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:55	FR0000125007	59.550	EUR	65	XPAR	OD_6VkEUCe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:58	FR0000125007	59.530	EUR	90	CEUX	OD_6VkEUyu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:44:58	FR0000125007	59.530	EUR	42	CEUX	OD_6VkEUyv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:45:10	FR0000125007	59.540	EUR	14	CEUX	OD_6VkEY8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:45:17	FR0000125007	59.550	EUR	100	XPAR	OD_6VkEZpZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:45:17	FR0000125007	59.550	EUR	5	XPAR	OD_6VkEZpZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:45:20	FR0000125007	59.540	EUR	53	CEUX	OD_6VkEago-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:45:20	FR0000125007	59.540	EUR	27	CEUX	OD_6VkEago-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:45:20	FR0000125007	59.540	EUR	107	XPAR	OD_6VkEagp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:45:29	FR0000125007	59.520	EUR	24	XPAR	OD_6VkEcxW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:45:29	FR0000125007	59.520	EUR	71	XPAR	OD_6VkEcxX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:03	FR0000125007	59.550	EUR	95	XPAR	OD_6VkElwW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:03	FR0000125007	59.550	EUR	72	XPAR	OD_6VkElwX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:13	FR0000125007	59.560	EUR	64	XPAR	OD_6VkEoa7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:13	FR0000125007	59.560	EUR	9	XPAR	OD_6VkEoa8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:21	FR0000125007	59.550	EUR	74	XPAR	OD_6VkEqVq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:36	FR0000125007	59.540	EUR	15	TQEX	OD_6VkEuMW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:36	FR0000125007	59.540	EUR	42	TQEX	OD_6VkEuMX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:36	FR0000125007	59.540	EUR	24	TQEX	OD_6VkEuMY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:38	FR0000125007	59.530	EUR	78	CEUX	OD_6VkEuy3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:46:39	FR0000125007	59.510	EUR	100	CEUX	OD_6VkEvGj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:47:12	FR0000125007	59.500	EUR	119	XPAR	OD_6VkF3qp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:48:15	FR0000125007	59.500	EUR	143	XPAR	OD_6VkFKMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:48:49	FR0000125007	59.510	EUR	90	XPAR	OD_6VkFT9B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:49:07	FR0000125007	59.500	EUR	89	XPAR	OD_6VkFXog-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:49:09	FR0000125007	59.490	EUR	73	CEUX	OD_6VkFYME-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:49:35	FR0000125007	59.510	EUR	66	XPAR	OD_6VkFf1k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:19	FR0000125007	59.550	EUR	94	XPAR	OD_6VkFqQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:19	FR0000125007	59.540	EUR	68	XPAR	OD_6VkFqRC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:29	FR0000125007	59.540	EUR	57	XPAR	OD_6VkFtA1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:29	FR0000125007	59.540	EUR	40	XPAR	OD_6VkFtA2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:32	FR0000125007	59.530	EUR	195	CEUX	OD_6VkFtqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:32	FR0000125007	59.530	EUR	74	CEUX	OD_6VkFtqQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:32	FR0000125007	59.520	EUR	58	XPAR	OD_6VkFtqR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:33	FR0000125007	59.500	EUR	186	XPAR	OD_6VkFuFU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:47	FR0000125007	59.530	EUR	90	XPAR	OD_6VkFxnA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:47	FR0000125007	59.530	EUR	80	XPAR	OD_6VkFxnB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:47	FR0000125007	59.520	EUR	17	XPAR	OD_6VkFxtJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:50:47	FR0000125007	59.520	EUR	50	XPAR	OD_6VkFxtK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:51:32	FR0000125007	59.550	EUR	55	CEUX	OD_6VkG9b6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:52:11	FR0000125007	59.560	EUR	238	XPAR	OD_6VkGJlB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:52:11	FR0000125007	59.550	EUR	170	XPAR	OD_6VkGJlu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:52:12	FR0000125007	59.530	EUR	131	CEUX	OD_6VkGJoM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:52:45	FR0000125007	59.560	EUR	360	XPAR	OD_6VkGSZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:53:50	FR0000125007	59.630	EUR	180	XPAR	OD_6VkGjUm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:53:50	FR0000125007	59.630	EUR	7	XPAR	OD_6VkGjUn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:53:50	FR0000125007	59.630	EUR	100	XPAR	OD_6VkGjV8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:53:51	FR0000125007	59.640	EUR	57	XPAR	OD_6VkGjlF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:53:51	FR0000125007	59.640	EUR	41	XPAR	OD_6VkGjlG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:53:52	FR0000125007	59.630	EUR	74	XPAR	OD_6VkGjrN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:55:26	FR0000125007	59.650	EUR	100	XPAR	OD_6VkH8LJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:55:26	FR0000125007	59.650	EUR	327	XPAR	OD_6VkH8LJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:55:30	FR0000125007	59.640	EUR	86	XPAR	OD_6VkH9O5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:55:36	FR0000125007	59.620	EUR	62	XPAR	OD_6VkHAyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:56:28	FR0000125007	59.650	EUR	100	XPAR	OD_6VkHObT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:56:28	FR0000125007	59.650	EUR	20	XPAR	OD_6VkHObT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:56:28	FR0000125007	59.650	EUR	100	XPAR	OD_6VkHObU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:56:28	FR0000125007	59.650	EUR	26	XPAR	OD_6VkHObU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:56:30	FR0000125007	59.670	EUR	38	XPAR	OD_6VkHP7f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:56:30	FR0000125007	59.670	EUR	18	XPAR	OD_6VkHP7g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:56:30	FR0000125007	59.670	EUR	100	XPAR	OD_6VkHP7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:56:30	FR0000125007	59.670	EUR	46	XPAR	OD_6VkHP7h-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:56:39	FR0000125007	59.660	EUR	146	XPAR	OD_6VkHRUa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:57:13	FR0000125007	59.660	EUR	78	CEUX	OD_6VkHaJO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:57:30	FR0000125007	59.650	EUR	26	TQEX	OD_6VkHeXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:57:30	FR0000125007	59.650	EUR	40	TQEX	OD_6VkHeXV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:57:30	FR0000125007	59.650	EUR	196	CEUX	OD_6VkHeXV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:57:30	FR0000125007	59.650	EUR	64	XPAR	OD_6VkHeXW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:11	FR0000125007	59.690	EUR	81	XPAR	OD_6VkHpJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:11	FR0000125007	59.690	EUR	100	XPAR	OD_6VkHpJy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:11	FR0000125007	59.690	EUR	246	XPAR	OD_6VkHpJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:24	FR0000125007	59.700	EUR	42	TQEX	OD_6VkHsmN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:24	FR0000125007	59.700	EUR	100	TQEX	OD_6VkHsmN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:31	FR0000125007	59.700	EUR	57	CEUX	OD_6VkHubJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:31	FR0000125007	59.700	EUR	40	CEUX	OD_6VkHubK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:31	FR0000125007	59.700	EUR	35	CEUX	OD_6VkHubK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:31	FR0000125007	59.700	EUR	42	CEUX	OD_6VkHubL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:58:31	FR0000125007	59.700	EUR	100	CEUX	OD_6VkHubL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:59:12	FR0000125007	59.700	EUR	391	XPAR	OD_6VkI560-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:59:12	FR0000125007	59.700	EUR	1	XPAR	OD_6VkI561-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:59:12	FR0000125007	59.700	EUR	100	XPAR	OD_6VkI5GI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:59:12	FR0000125007	59.700	EUR	21	XPAR	OD_6VkI5Gm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:59:31	FR0000125007	59.700	EUR	41	XPAR	OD_6VkIADO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:59:31	FR0000125007	59.700	EUR	28	XPAR	OD_6VkIADP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 09:59:32	FR0000125007	59.700	EUR	65	CEUX	OD_6VkIAT8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:00:00	FR0000125007	59.700	EUR	95	XPAR	OD_6VkIHfL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:00:00	FR0000125007	59.690	EUR	197	CEUX	OD_6VkIHfo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:00:05	FR0000125007	59.710	EUR	43	XPAR	OD_6VkIJ3V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:00:05	FR0000125007	59.710	EUR	18	XPAR	OD_6VkIJ3W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:00:06	FR0000125007	59.720	EUR	43	XPAR	OD_6VkIJJa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:00:07	FR0000125007	59.710	EUR	71	XPAR	OD_6VkIJVj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:00:20	FR0000125007	59.700	EUR	74	XPAR	OD_6VkIMnl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:00:40	FR0000125007	59.680	EUR	118	XPAR	OD_6VkIS5p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:01:27	FR0000125007	59.740	EUR	19	XPAR	OD_6VkIeHX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:01:27	FR0000125007	59.740	EUR	292	XPAR	OD_6VkIeHY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:01:40	FR0000125007	59.750	EUR	83	XPAR	OD_6VkIhY6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:01:40	FR0000125007	59.750	EUR	11	XPAR	OD_6VkIhmf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:01:41	FR0000125007	59.750	EUR	83	XPAR	OD_6VkIi1s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:02:16	FR0000125007	59.760	EUR	216	XPAR	OD_6VkIr25-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:02:16	FR0000125007	59.760	EUR	100	XPAR	OD_6VkIr8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:02:16	FR0000125007	59.760	EUR	22	XPAR	OD_6VkIr8O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:03:00	FR0000125007	59.830	EUR	98	XPAR	OD_6VkJ2bD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:03:30	FR0000125007	59.880	EUR	33	XPAR	OD_6VkJANy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:03:30	FR0000125007	59.880	EUR	53	XPAR	OD_6VkJANz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:03:43	FR0000125007	59.860	EUR	123	XPAR	OD_6VkJDhe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:03:43	FR0000125007	59.860	EUR	100	XPAR	OD_6VkJDld-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:03:57	FR0000125007	59.850	EUR	82	XPAR	OD_6VkJHE3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:03:59	FR0000125007	59.850	EUR	85	CEUX	OD_6VkJHvm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:04:03	FR0000125007	59.840	EUR	95	XPAR	OD_6VkJluQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:04:03	FR0000125007	59.830	EUR	67	CEUX	OD_6VkJluQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:04:03	FR0000125007	59.830	EUR	162	CEUX	OD_6VkJluR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:04:03	FR0000125007	59.810	EUR	41	TQEX	OD_6VkJluy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:04:03	FR0000125007	59.810	EUR	16	TQEX	OD_6VkJluy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:04:03	FR0000125007	59.810	EUR	13	TQEX	OD_6VkJluz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:04:06	FR0000125007	59.830	EUR	113	XPAR	OD_6VkJJYX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:05:43	FR0000125007	59.870	EUR	99	XPAR	OD_6VkJisX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:05:43	FR0000125007	59.870	EUR	67	XPAR	OD_6VkJiz7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:06:09	FR0000125007	59.890	EUR	81	XPAR	OD_6VkJpa4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:06:20	FR0000125007	59.910	EUR	79	XPAR	OD_6VkJsbt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:06:21	FR0000125007	59.900	EUR	83	XPAR	OD_6VkJstQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:06:44	FR0000125007	59.890	EUR	74	XPAR	OD_6VkJymk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:06:44	FR0000125007	59.890	EUR	70	XPAR	OD_6VkJyr5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:06:54	FR0000125007	59.880	EUR	33	XPAR	OD_6VkK1MP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:07:09	FR0000125007	59.880	EUR	28	XPAR	OD_6VkK5J2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:07:24	FR0000125007	59.860	EUR	102	XPAR	OD_6VkK9BP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:07:26	FR0000125007	59.860	EUR	51	TQEX	OD_6VkK9mS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:07:53	FR0000125007	59.860	EUR	106	XPAR	OD_6VkKGac-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:03	FR0000125007	59.850	EUR	91	CEUX	OD_6VkKJPG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:18	FR0000125007	59.880	EUR	100	XPAR	OD_6VkKNJA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:18	FR0000125007	59.880	EUR	100	XPAR	OD_6VkKNJA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:18	FR0000125007	59.880	EUR	30	XPAR	OD_6VkKNJB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:20	FR0000125007	59.900	EUR	216	XPAR	OD_6VkKNcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:29	FR0000125007	59.910	EUR	64	XPAR	OD_6VkKPyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:44	FR0000125007	59.910	EUR	195	XPAR	OD_6VkKU5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:55	FR0000125007	59.900	EUR	62	XPAR	OD_6VkKWr1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:55	FR0000125007	59.900	EUR	6	XPAR	OD_6VkKWr1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:56	FR0000125007	59.890	EUR	607	TQEX	OD_6VkKX27-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:08:56	FR0000125007	59.880	EUR	69	XPAR	OD_6VkKX5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:09:03	FR0000125007	59.860	EUR	149	CEUX	OD_6VkKZ10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:09:55	FR0000125007	59.850	EUR	75	XPAR	OD_6VkKmMp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:10:05	FR0000125007	59.880	EUR	61	XPAR	OD_6VkKovc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:10:05	FR0000125007	59.880	EUR	79	XPAR	OD_6VkKp93-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:10:31	FR0000125007	59.900	EUR	50	XPAR	OD_6VkKvoN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:10:32	FR0000125007	59.900	EUR	22	XPAR	OD_6VkKw0x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:11:04	FR0000125007	59.900	EUR	1	CEUX	OD_6VkL4V1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:11:46	FR0000125007	59.900	EUR	116	XPAR	OD_6VkLFRG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:11:46	FR0000125007	59.890	EUR	149	CEUX	OD_6VkLFRd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:11:46	FR0000125007	59.890	EUR	39	CEUX	OD_6VkLFRe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:12:30	FR0000125007	59.910	EUR	257	XPAR	OD_6VkLQkr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:12:33	FR0000125007	59.910	EUR	76	XPAR	OD_6VkLRXk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:12:44	FR0000125007	59.890	EUR	51	XPAR	OD_6VkLUQd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:07	FR0000125007	59.910	EUR	105	XPAR	OD_6VkLaRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:12	FR0000125007	59.890	EUR	216	CEUX	OD_6VkLbhW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:12	FR0000125007	59.890	EUR	212	CEUX	OD_6VkLbhX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	24	TQEX	OD_6VkLIMh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	34	TQEX	OD_6VkLIMi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	226	CEUX	OD_6VkLIMi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	165	TQEX	OD_6VkLIMj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	74	XPAR	OD_6VkLIMj-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	107	CEUX	OD_6VkLIMk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	19	XPAR	OD_6VkLIMk-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	117	CEUX	OD_6VkLIMl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	46	CEUX	OD_6VkLIMl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	103	CEUX	OD_6VkLIMm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:49	FR0000125007	59.890	EUR	87	CEUX	OD_6VkLIPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:13:52	FR0000125007	59.880	EUR	78	XPAR	OD_6VkLm3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:14:25	FR0000125007	59.920	EUR	69	XPAR	OD_6VkLugZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:14:59	FR0000125007	59.950	EUR	65	XPAR	OD_6VkM3a6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:15:05	FR0000125007	59.940	EUR	64	XPAR	OD_6VkM5Av-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:15:32	FR0000125007	59.940	EUR	82	XPAR	OD_6VkMC40-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:15:32	FR0000125007	59.930	EUR	44	CEUX	OD_6VkMC4p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:15:32	FR0000125007	59.930	EUR	118	CEUX	OD_6VkMC4q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:15:32	FR0000125007	59.930	EUR	55	TQEX	OD_6VkMC4q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:15:32	FR0000125007	59.930	EUR	35	CEUX	OD_6VkMC4r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:15:32	FR0000125007	59.930	EUR	28	TQEX	OD_6VkMC4r-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:15:47	FR0000125007	59.910	EUR	80	XPAR	OD_6VkMFye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:17:31	FR0000125007	59.940	EUR	69	XPAR	OD_6VkMgyo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:17:31	FR0000125007	59.940	EUR	100	XPAR	OD_6VkMhAi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:17:31	FR0000125007	59.940	EUR	17	XPAR	OD_6VkMhAj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:17:34	FR0000125007	59.950	EUR	5	CEUX	OD_6VkMhxG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:17:41	FR0000125007	59.960	EUR	10	XPAR	OD_6VkMjlz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:17:41	FR0000125007	59.960	EUR	75	XPAR	OD_6VkMjm0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:18:13	FR0000125007	59.960	EUR	81	XPAR	OD_6VkMrsv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:18:35	FR0000125007	59.960	EUR	3	CEUX	OD_6VkMxpB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:19:03	FR0000125007	59.980	EUR	86	XPAR	OD_6VkN56c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:19:08	FR0000125007	59.960	EUR	74	XPAR	OD_6VkN6Dq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:19:08	FR0000125007	59.950	EUR	31	CEUX	OD_6VkN6H9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:19:17	FR0000125007	59.950	EUR	70	CEUX	OD_6VkN8l9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:19:30	FR0000125007	59.960	EUR	15	XPAR	OD_6VkNC9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:19:30	FR0000125007	59.960	EUR	68	XPAR	OD_6VkNC9C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:19:44	FR0000125007	59.950	EUR	58	XPAR	OD_6VkNFhY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:19:49	FR0000125007	59.940	EUR	84	XPAR	OD_6VkNH3v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:19:49	FR0000125007	59.940	EUR	215	CEUX	OD_6VkNH3w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:20:00	FR0000125007	59.930	EUR	14	CEUX	OD_6VkNJml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:20:33	FR0000125007	59.950	EUR	64	XPAR	OD_6VkNSWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:20:38	FR0000125007	59.940	EUR	54	XPAR	OD_6VkNTnn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:20:38	FR0000125007	59.930	EUR	41	CEUX	OD_6VkNTnx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:20:49	FR0000125007	59.920	EUR	135	TQEX	OD_6VkNWYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:20:50	FR0000125007	59.920	EUR	44	TQEX	OD_6VkNWpf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:20:52	FR0000125007	59.910	EUR	77	XPAR	OD_6VkNXTu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:21:39	FR0000125007	59.880	EUR	84	XPAR	OD_6VkNjgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:21:39	FR0000125007	59.880	EUR	90	TQEX	OD_6VkNjgW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:21:39	FR0000125007	59.880	EUR	75	CEUX	OD_6VkNjgX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:21:54	FR0000125007	59.880	EUR	110	XPAR	OD_6VkNnOo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:21:58	FR0000125007	59.900	EUR	277	XPAR	OD_6VkNoQr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:21:59	FR0000125007	59.890	EUR	64	XPAR	OD_6VkNouy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:22:19	FR0000125007	59.880	EUR	221	XPAR	OD_6VkNtxH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:22:19	FR0000125007	59.870	EUR	31	TQEX	OD_6VkNtyR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:22:19	FR0000125007	59.870	EUR	20	TQEX	OD_6VkNtyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:22:39	FR0000125007	59.920	EUR	40	CEUX	OD_6VkNzIW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:22:39	FR0000125007	59.920	EUR	36	CEUX	OD_6VkNzIX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:22:39	FR0000125007	59.920	EUR	100	CEUX	OD_6VkNzIX-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:07	FR0000125007	59.890	EUR	50	CEUX	OD_6VkO6Nh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:08	FR0000125007	59.890	EUR	52	CEUX	OD_6VkO6kK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:08	FR0000125007	59.890	EUR	101	XPAR	OD_6VkO6kL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:19	FR0000125007	59.870	EUR	295	XPAR	OD_6VkO9c9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:19	FR0000125007	59.870	EUR	101	CEUX	OD_6VkO9cA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:19	FR0000125007	59.870	EUR	59	TQEX	OD_6VkO9cB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:37	FR0000125007	59.860	EUR	58	TQEX	OD_6VkOEOt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:37	FR0000125007	59.860	EUR	94	XPAR	OD_6VkOEOv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:37	FR0000125007	59.860	EUR	84	CEUX	OD_6VkOEOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:38	FR0000125007	59.850	EUR	95	XPAR	OD_6VkOEeA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:39	FR0000125007	59.830	EUR	85	CEUX	OD_6VkOEiL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:39	FR0000125007	59.830	EUR	82	XPAR	OD_6VkOEuI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:51	FR0000125007	59.820	EUR	54	XPAR	OD_6VkOHuh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:51	FR0000125007	59.820	EUR	5	XPAR	OD_6VkOHuh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:51	FR0000125007	59.830	EUR	54	XPAR	OD_6VkOI1o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:51	FR0000125007	59.830	EUR	106	XPAR	OD_6VkOI1p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:54	FR0000125007	59.820	EUR	85	XPAR	OD_6VkOIe4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:23:54	FR0000125007	59.820	EUR	185	CEUX	OD_6VkOIe5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:08	FR0000125007	59.810	EUR	74	XPAR	OD_6VkOMEd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:08	FR0000125007	59.810	EUR	62	TQEX	OD_6VkOMEe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:08	FR0000125007	59.810	EUR	77	CEUX	OD_6VkOMEe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:15	FR0000125007	59.780	EUR	78	CEUX	OD_6VkOOFi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:15	FR0000125007	59.780	EUR	73	XPAR	OD_6VkOOFj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:29	FR0000125007	59.770	EUR	63	CEUX	OD_6VkORhf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:38	FR0000125007	59.780	EUR	178	XPAR	OD_6VkOUAb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:45	FR0000125007	59.770	EUR	16	CEUX	OD_6VkOVwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:45	FR0000125007	59.770	EUR	54	CEUX	OD_6VkOVwH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:24:53	FR0000125007	59.760	EUR	70	CEUX	OD_6VkOXvk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:25:03	FR0000125007	59.750	EUR	52	XPAR	OD_6VkOaWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:25:56	FR0000125007	59.810	EUR	100	XPAR	OD_6VkOoSV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:25:56	FR0000125007	59.810	EUR	163	XPAR	OD_6VkOoSX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:25:56	FR0000125007	59.810	EUR	89	XPAR	OD_6VkOoY2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:26:09	FR0000125007	59.800	EUR	91	CEUX	OD_6VkOrsj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:26:29	FR0000125007	59.810	EUR	73	XPAR	OD_6VkOwz1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:26:34	FR0000125007	59.810	EUR	64	XPAR	OD_6VkOySC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:26:35	FR0000125007	59.800	EUR	51	TQEX	OD_6VkOyTB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:26:41	FR0000125007	59.790	EUR	60	CEUX	OD_6VkP0Go-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:27:02	FR0000125007	59.800	EUR	68	XPAR	OD_6VkP5gZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:27:09	FR0000125007	59.800	EUR	53	XPAR	OD_6VkP7XO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:28:27	FR0000125007	59.800	EUR	110	CEUX	OD_6VkPRiY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:28:27	FR0000125007	59.800	EUR	61	XPAR	OD_6VkPRiZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:29:02	FR0000125007	59.790	EUR	55	XPAR	OD_6VkPahm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:29:54	FR0000125007	59.800	EUR	403	XPAR	OD_6VkPoOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:29:54	FR0000125007	59.800	EUR	60	XPAR	OD_6VkPoSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:30:02	FR0000125007	59.800	EUR	71	XPAR	OD_6VkPqQ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:30:04	FR0000125007	59.790	EUR	174	CEUX	OD_6VkPqxp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:30:35	FR0000125007	59.800	EUR	32	XPAR	OD_6VkPz2F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:31:11	FR0000125007	59.800	EUR	47	XPAR	OD_6VkQ8PM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:31:11	FR0000125007	59.800	EUR	86	TQEX	OD_6VkQ8PM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:31:11	FR0000125007	59.790	EUR	54	CEUX	OD_6VkQ8PT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:31:20	FR0000125007	59.790	EUR	113	XPAR	OD_6VkQArU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:31:33	FR0000125007	59.800	EUR	67	XPAR	OD_6VkQE0R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:13	FR0000125007	59.830	EUR	67	XPAR	OD_6VkQOYn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:13	FR0000125007	59.830	EUR	305	CEUX	OD_6VkQOYn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:13	FR0000125007	59.820	EUR	80	XPAR	OD_6VkQOca-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:30	FR0000125007	59.800	EUR	54	XPAR	OD_6VkQSxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:30	FR0000125007	59.800	EUR	6	TQEX	OD_6VkQSyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:30	FR0000125007	59.800	EUR	4	TQEX	OD_6VkQSyI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:30	FR0000125007	59.800	EUR	18	TQEX	OD_6VkQSyJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:30	FR0000125007	59.800	EUR	17	TQEX	OD_6VkQSyJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:30	FR0000125007	59.800	EUR	20	TQEX	OD_6VkQSyK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:30	FR0000125007	59.800	EUR	77	CEUX	OD_6VkQSyK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:37	FR0000125007	59.810	EUR	36	XPAR	OD_6VkQUrj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:37	FR0000125007	59.810	EUR	18	XPAR	OD_6VkQUrk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:42	FR0000125007	59.800	EUR	77	CEUX	OD_6VkQW4Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:42	FR0000125007	59.800	EUR	31	TQEX	OD_6VkQW4R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:42	FR0000125007	59.800	EUR	32	TQEX	OD_6VkQW4R-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:42	FR0000125007	59.800	EUR	3	TQEX	OD_6VkQW4S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:32:42	FR0000125007	59.800	EUR	55	XPAR	OD_6VkQWAI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:33:32	FR0000125007	59.860	EUR	18	XPAR	OD_6VkQj1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:33:32	FR0000125007	59.860	EUR	86	XPAR	OD_6VkQj1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:33:50	FR0000125007	59.840	EUR	26	XPAR	OD_6VkQnrh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:33:50	FR0000125007	59.840	EUR	16	CEUX	OD_6VkQnri-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:33:51	FR0000125007	59.840	EUR	60	CEUX	OD_6VkQo39-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:33:51	FR0000125007	59.840	EUR	42	XPAR	OD_6VkQo39-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:33:54	FR0000125007	59.830	EUR	63	CEUX	OD_6VkQouP-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:33:54	FR0000125007	59.830	EUR	66	XPAR	OD_6VkQouQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:35:20	FR0000125007	59.900	EUR	297	XPAR	OD_6VkRBHH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:35:20	FR0000125007	59.900	EUR	93	XPAR	OD_6VkRBHI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:35:55	FR0000125007	59.920	EUR	13	XPAR	OD_6VkRKDw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:35:55	FR0000125007	59.920	EUR	400	XPAR	OD_6VkRKDx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:35:55	FR0000125007	59.930	EUR	90	XPAR	OD_6VkRKNP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:35:55	FR0000125007	59.930	EUR	27	XPAR	OD_6VkRKNQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:02	FR0000125007	59.940	EUR	52	XPAR	OD_6VkRM7Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:02	FR0000125007	59.940	EUR	15	XPAR	OD_6VkRM7R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:04	FR0000125007	59.920	EUR	54	XPAR	OD_6VkRMcW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:19	FR0000125007	59.900	EUR	2	XPAR	OD_6VkRQUk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:19	FR0000125007	59.900	EUR	102	XPAR	OD_6VkRQUk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:19	FR0000125007	59.900	EUR	103	CEUX	OD_6VkRQUl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:19	FR0000125007	59.900	EUR	291	CEUX	OD_6VkRQUl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:19	FR0000125007	59.890	EUR	100	XPAR	OD_6VkRQcN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:19	FR0000125007	59.890	EUR	28	XPAR	OD_6VkRQcO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:36	FR0000125007	59.890	EUR	73	XPAR	OD_6VkRV1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:36	FR0000125007	59.890	EUR	24	XPAR	OD_6VkRV1s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:36:36	FR0000125007	59.890	EUR	67	XPAR	OD_6VkRV2d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:37:15	FR0000125007	59.940	EUR	147	XPAR	OD_6VkReyj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:37:23	FR0000125007	59.950	EUR	13	XPAR	OD_6VkRhGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:37:23	FR0000125007	59.950	EUR	242	XPAR	OD_6VkRhGI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:37:25	FR0000125007	59.940	EUR	200	CEUX	OD_6VkRhIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:37:25	FR0000125007	59.940	EUR	85	CEUX	OD_6VkRhIO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:37:25	FR0000125007	59.940	EUR	69	XPAR	OD_6VkRhIO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:38:28	FR0000125007	59.940	EUR	15	CEUX	OD_6VkRy2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:38:28	FR0000125007	59.940	EUR	70	CEUX	OD_6VkRy2H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:38:31	FR0000125007	59.930	EUR	42	TQEX	OD_6VkRynk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:38:31	FR0000125007	59.930	EUR	22	TQEX	OD_6VkRynk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:38:31	FR0000125007	59.930	EUR	386	TQEX	OD_6VkRynl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:38:31	FR0000125007	59.930	EUR	73	XPAR	OD_6VkRynm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:38:59	FR0000125007	59.940	EUR	67	CEUX	OD_6VkS6B7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:38:59	FR0000125007	59.940	EUR	67	XPAR	OD_6VkS6B8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:38:59	FR0000125007	59.940	EUR	86	XPAR	OD_6VkS6F9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:39:35	FR0000125007	59.930	EUR	31	XPAR	OD_6VkSFbb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:39:35	FR0000125007	59.930	EUR	39	XPAR	OD_6VkSFbc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:39:38	FR0000125007	59.930	EUR	58	CEUX	OD_6VkSGCO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:40:06	FR0000125007	59.940	EUR	78	XPAR	OD_6VkSNUh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:40:06	FR0000125007	59.940	EUR	74	XPAR	OD_6VkSNfk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:40:49	FR0000125007	59.950	EUR	197	XPAR	OD_6VkSYlE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:41:30	FR0000125007	59.940	EUR	17	XPAR	OD_6VkSjW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:41:30	FR0000125007	59.940	EUR	27	XPAR	OD_6VkSjW2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:41:36	FR0000125007	59.940	EUR	34	XPAR	OD_6VkSl5J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:41:37	FR0000125007	59.940	EUR	71	XPAR	OD_6VkSlLQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:41:54	FR0000125007	59.930	EUR	95	XPAR	OD_6VkSpbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:41:54	FR0000125007	59.930	EUR	20	CEUX	OD_6VkSpby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:41:54	FR0000125007	59.930	EUR	56	CEUX	OD_6VkSpbz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:15	FR0000125007	59.910	EUR	81	XPAR	OD_6VkSvEJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:22	FR0000125007	59.920	EUR	73	XPAR	OD_6VkSwsy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:22	FR0000125007	59.920	EUR	80	XPAR	OD_6VkSwsz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:22	FR0000125007	59.920	EUR	37	XPAR	OD_6VkSwsz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:28	FR0000125007	59.910	EUR	40	XPAR	OD_6VkSyaJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:28	FR0000125007	59.910	EUR	23	XPAR	OD_6VkSyaK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:28	FR0000125007	59.910	EUR	54	XPAR	OD_6VkSycB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:31	FR0000125007	59.920	EUR	103	TQEX	OD_6VkSzOT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:39	FR0000125007	59.900	EUR	109	TQEX	OD_6VkT1V1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:39	FR0000125007	59.900	EUR	66	CEUX	OD_6VkT1V6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:45	FR0000125007	59.890	EUR	59	XPAR	OD_6VkT32E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:42:51	FR0000125007	59.880	EUR	89	CEUX	OD_6VkT4Nm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:43:29	FR0000125007	59.910	EUR	240	XPAR	OD_6VkTEO9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:43:31	FR0000125007	59.900	EUR	13	TQEX	OD_6VkTF0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:43:31	FR0000125007	59.900	EUR	54	TQEX	OD_6VkTF0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:44:32	FR0000125007	59.890	EUR	71	CEUX	OD_6VkTUqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:44:32	FR0000125007	59.890	EUR	15	CEUX	OD_6VkTUqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:44:32	FR0000125007	59.890	EUR	69	XPAR	OD_6VkTUqr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:44:43	FR0000125007	59.870	EUR	91	CEUX	OD_6VkTXWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:45:06	FR0000125007	59.870	EUR	61	CEUX	OD_6VkTdjz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:45:10	FR0000125007	59.860	EUR	70	XPAR	OD_6VkTeX2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:45:46	FR0000125007	59.850	EUR	87	XPAR	OD_6VkTo7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:45:46	FR0000125007	59.850	EUR	63	CEUX	OD_6VkTo7b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:45:49	FR0000125007	59.840	EUR	55	XPAR	OD_6VkTonI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:45:49	FR0000125007	59.840	EUR	54	TQEX	OD_6VkTonJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:46:25	FR0000125007	59.820	EUR	59	TQEX	OD_6VkTy85-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:46:25	FR0000125007	59.820	EUR	66	XPAR	OD_6VkTy86-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:46:25	FR0000125007	59.820	EUR	88	CEUX	OD_6VkTy86-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:46:37	FR0000125007	59.810	EUR	59	XPAR	OD_6VkU1LS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:47:11	FR0000125007	59.780	EUR	62	XPAR	OD_6VkUACB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:48:32	FR0000125007	59.820	EUR	334	XPAR	OD_6VkUV99-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:48:58	FR0000125007	59.810	EUR	114	CEUX	OD_6VkUbtf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:48:58	FR0000125007	59.810	EUR	76	XPAR	OD_6VkUbtf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:49:17	FR0000125007	59.810	EUR	4	TQEX	OD_6VkUh0o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:49:18	FR0000125007	59.790	EUR	68	XPAR	OD_6VkUhFU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:49:18	FR0000125007	59.790	EUR	222	XPAR	OD_6VkUhH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:49:20	FR0000125007	59.790	EUR	59	XPAR	OD_6VkUhnV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:49:58	FR0000125007	59.800	EUR	1	CEUX	OD_6VkUrg9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:49:58	FR0000125007	59.800	EUR	91	CEUX	OD_6VkUrgA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:50:42	FR0000125007	59.810	EUR	141	TQEX	OD_6VkV36a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:01	FR0000125007	59.820	EUR	95	CEUX	OD_6VkV80N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:03	FR0000125007	59.820	EUR	100	XPAR	OD_6VkV8aW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:03	FR0000125007	59.820	EUR	96	XPAR	OD_6VkV8aX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:18	FR0000125007	59.830	EUR	169	XPAR	OD_6VkVCNy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:24	FR0000125007	59.840	EUR	59	XPAR	OD_6VkVDye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:24	FR0000125007	59.840	EUR	245	XPAR	OD_6VkVDyf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:24	FR0000125007	59.830	EUR	73	XPAR	OD_6VkVE3R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:31	FR0000125007	59.810	EUR	68	CEUX	OD_6VkVFqb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:31	FR0000125007	59.810	EUR	67	TQEX	OD_6VkVFqb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:31	FR0000125007	59.810	EUR	100	CEUX	OD_6VkVFsD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:51:31	FR0000125007	59.810	EUR	9	CEUX	OD_6VkVFsD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:10	FR0000125007	59.790	EUR	64	XPAR	OD_6VkVQ26-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:10	FR0000125007	59.790	EUR	11	TQEX	OD_6VkVQ2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:10	FR0000125007	59.790	EUR	11	TQEX	OD_6VkVQ2A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:10	FR0000125007	59.790	EUR	15	TQEX	OD_6VkVQ2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:10	FR0000125007	59.790	EUR	76	TQEX	OD_6VkVQ2C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:10	FR0000125007	59.790	EUR	80	CEUX	OD_6VkVQ2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:48	FR0000125007	59.790	EUR	72	TQEX	OD_6VkVZvW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:52	FR0000125007	59.780	EUR	40	CEUX	OD_6VkVauZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:52	FR0000125007	59.780	EUR	10	XPAR	OD_6VkVaua-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:53	FR0000125007	59.780	EUR	73	XPAR	OD_6VkVb25-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:52:53	FR0000125007	59.780	EUR	22	CEUX	OD_6VkVb25-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:53:05	FR0000125007	59.770	EUR	133	XPAR	OD_6VkVe77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:53:38	FR0000125007	59.770	EUR	65	XPAR	OD_6VkVmiU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:53:38	FR0000125007	59.770	EUR	21	XPAR	OD_6VkVmiV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:53:50	FR0000125007	59.790	EUR	188	XPAR	OD_6VkVpym-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:53:52	FR0000125007	59.790	EUR	88	XPAR	OD_6VkVqK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:53:53	FR0000125007	59.790	EUR	87	CEUX	OD_6VkVqol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:53:55	FR0000125007	59.790	EUR	63	XPAR	OD_6VkVrKo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:54:00	FR0000125007	59.780	EUR	44	CEUX	OD_6VkVsR7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:54:00	FR0000125007	59.780	EUR	23	CEUX	OD_6VkVsR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:54:50	FR0000125007	59.800	EUR	16	XPAR	OD_6VkW5d3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:54:56	FR0000125007	59.800	EUR	100	XPAR	OD_6VkW73O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:54:56	FR0000125007	59.800	EUR	124	XPAR	OD_6VkW73P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:00	FR0000125007	59.790	EUR	69	XPAR	OD_6VkW8BO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:20	FR0000125007	59.810	EUR	476	XPAR	OD_6VkWDDy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:20	FR0000125007	59.810	EUR	673	XPAR	OD_6VkWDDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:20	FR0000125007	59.820	EUR	34	XPAR	OD_6VkWDRj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:20	FR0000125007	59.820	EUR	64	XPAR	OD_6VkWDRk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:20	FR0000125007	59.820	EUR	99	XPAR	OD_6VkWDRk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:24	FR0000125007	59.810	EUR	86	XPAR	OD_6VkWESt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:25	FR0000125007	59.800	EUR	109	CEUX	OD_6VkWEcr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:25	FR0000125007	59.800	EUR	61	XPAR	OD_6VkWEkR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:35	FR0000125007	59.780	EUR	36	XPAR	OD_6VkWHBQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:35	FR0000125007	59.780	EUR	96	CEUX	OD_6VkWHBa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:35	FR0000125007	59.780	EUR	37	XPAR	OD_6VkWHLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:35	FR0000125007	59.780	EUR	55	TQEX	OD_6VkWHLD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:35	FR0000125007	59.780	EUR	34	TQEX	OD_6VkWHLE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:35	FR0000125007	59.780	EUR	43	TQEX	OD_6VkWHLE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:41	FR0000125007	59.770	EUR	25	XPAR	OD_6VkWIqh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:41	FR0000125007	59.770	EUR	45	XPAR	OD_6VkWIqi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:56	FR0000125007	59.770	EUR	85	CEUX	OD_6VkWMk4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:56	FR0000125007	59.770	EUR	23	XPAR	OD_6VkWMod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:57	FR0000125007	59.760	EUR	9	TQEX	OD_6VkWMv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:57	FR0000125007	59.760	EUR	28	TQEX	OD_6VkWMv4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:57	FR0000125007	59.760	EUR	39	TQEX	OD_6VkWMx0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:55:57	FR0000125007	59.750	EUR	86	XPAR	OD_6VkWN4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:56:15	FR0000125007	59.760	EUR	102	CEUX	OD_6VkWRc7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:56:20	FR0000125007	59.750	EUR	58	XPAR	OD_6VkWSs9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:56:22	FR0000125007	59.750	EUR	93	XPAR	OD_6VkWTSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:56:22	FR0000125007	59.750	EUR	65	TQEX	OD_6VkWTSa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:56:22	FR0000125007	59.750	EUR	93	XPAR	OD_6VkWTZm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:56:43	FR0000125007	59.740	EUR	63	XPAR	OD_6VkWYue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:56:55	FR0000125007	59.730	EUR	11	CEUX	OD_6VkWc1Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:56:55	FR0000125007	59.730	EUR	19	CEUX	OD_6VkWc1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:57:26	FR0000125007	59.730	EUR	72	XPAR	OD_6VkWkE5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:57:27	FR0000125007	59.720	EUR	69	CEUX	OD_6VkWkUW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:57:33	FR0000125007	59.700	EUR	74	XPAR	OD_6VkWlta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:57:36	FR0000125007	59.690	EUR	63	XPAR	OD_6VkWmpp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:58:23	FR0000125007	59.680	EUR	171	XPAR	OD_6VkWysL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:58:34	FR0000125007	59.670	EUR	100	XPAR	OD_6VkX1mb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:58:34	FR0000125007	59.670	EUR	39	XPAR	OD_6VkX1mc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:58:34	FR0000125007	59.670	EUR	69	XPAR	OD_6VkX1v7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:59:04	FR0000125007	59.680	EUR	76	TQEX	OD_6VkX9id-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:59:15	FR0000125007	59.670	EUR	139	XPAR	OD_6VkXCQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:59:43	FR0000125007	59.660	EUR	83	XPAR	OD_6VkXJdc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 10:59:56	FR0000125007	59.650	EUR	54	XPAR	OD_6VkXN1u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:00:13	FR0000125007	59.650	EUR	14	TQEX	OD_6VkXRXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:00:13	FR0000125007	59.650	EUR	63	TQEX	OD_6VkXRXV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:00:13	FR0000125007	59.650	EUR	20	XPAR	OD_6VkXRXV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:00:13	FR0000125007	59.650	EUR	125	CEUX	OD_6VkXRXW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:00:34	FR0000125007	59.700	EUR	274	XPAR	OD_6VkXWxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:00:41	FR0000125007	59.700	EUR	67	XPAR	OD_6VkXYsv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:01:45	FR0000125007	59.750	EUR	190	XPAR	OD_6VkXpaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:01:50	FR0000125007	59.740	EUR	73	TQEX	OD_6VkXqtQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:01:50	FR0000125007	59.740	EUR	69	XPAR	OD_6VkXqtS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:01:59	FR0000125007	59.730	EUR	71	XPAR	OD_6VkXt5D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:02:17	FR0000125007	59.740	EUR	53	XPAR	OD_6VkXxtm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:06	FR0000125007	59.730	EUR	52	CEUX	OD_6VkYAcq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:06	FR0000125007	59.730	EUR	57	TQEX	OD_6VkYAcr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:06	FR0000125007	59.730	EUR	60	XPAR	OD_6VkYAcs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:06	FR0000125007	59.730	EUR	108	CEUX	OD_6VkYAct-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:06	FR0000125007	59.730	EUR	6	TQEX	OD_6VkYAcu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:06	FR0000125007	59.730	EUR	37	CEUX	OD_6VkYAcv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:06	FR0000125007	59.730	EUR	50	CEUX	OD_6VkYAcv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:12	FR0000125007	59.720	EUR	59	XPAR	OD_6VkYC1b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:12	FR0000125007	59.720	EUR	70	CEUX	OD_6VkYC1b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:12	FR0000125007	59.720	EUR	1	CEUX	OD_6VkYC1c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:34	FR0000125007	59.680	EUR	59	XPAR	OD_6VkYHsw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:54	FR0000125007	59.690	EUR	100	XPAR	OD_6VkYNAA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:03:54	FR0000125007	59.690	EUR	11	XPAR	OD_6VkYNAA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:04:19	FR0000125007	59.720	EUR	114	XPAR	OD_6VkYTWp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:04:27	FR0000125007	59.710	EUR	81	XPAR	OD_6VkYVh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:04:27	FR0000125007	59.710	EUR	54	CEUX	OD_6VkYVh7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:05:09	FR0000125007	59.720	EUR	66	XPAR	OD_6VkYgVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:05:38	FR0000125007	59.710	EUR	41	XPAR	OD_6VkYoDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:05:38	FR0000125007	59.710	EUR	41	XPAR	OD_6VkYoDo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:07:03	FR0000125007	59.740	EUR	61	CEUX	OD_6VkZAEw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:07:03	FR0000125007	59.740	EUR	57	XPAR	OD_6VkZAEx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:07:04	FR0000125007	59.740	EUR	43	XPAR	OD_6VkZAUi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:07:11	FR0000125007	59.730	EUR	100	XPAR	OD_6VkZCCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:07:11	FR0000125007	59.730	EUR	5	XPAR	OD_6VkZCCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:07:11	FR0000125007	59.730	EUR	57	XPAR	OD_6VkZCPf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:07:49	FR0000125007	59.720	EUR	64	CEUX	OD_6VkZM7B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:07:49	FR0000125007	59.720	EUR	69	XPAR	OD_6VkZM7C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:07:51	FR0000125007	59.710	EUR	54	TQEX	OD_6VkZMby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:20	FR0000125007	59.710	EUR	51	XPAR	OD_6VkZU8a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:20	FR0000125007	59.710	EUR	5	XPAR	OD_6VkZU8b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:20	FR0000125007	59.710	EUR	100	XPAR	OD_6VkZUMW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:20	FR0000125007	59.710	EUR	5	XPAR	OD_6VkZUMW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:48	FR0000125007	59.700	EUR	70	TQEX	OD_6VkZbbm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:48	FR0000125007	59.700	EUR	126	XPAR	OD_6VkZbbn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:48	FR0000125007	59.700	EUR	89	CEUX	OD_6VkZbbn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:48	FR0000125007	59.690	EUR	31	XPAR	OD_6VkZbe7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:48	FR0000125007	59.690	EUR	100	XPAR	OD_6VkZbe8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:08:48	FR0000125007	59.690	EUR	100	XPAR	OD_6VkZbe9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:09:13	FR0000125007	59.690	EUR	52	CEUX	OD_6VkZhwP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:09:32	FR0000125007	59.680	EUR	128	XPAR	OD_6VkZn0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:09:32	FR0000125007	59.680	EUR	59	XPAR	OD_6VkZn5p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:10:34	FR0000125007	59.710	EUR	35	CEUX	OD_6Vka3Dr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:10:51	FR0000125007	59.710	EUR	472	XPAR	OD_6Vka7eK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:10:52	FR0000125007	59.710	EUR	97	XPAR	OD_6Vka7uF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:11:10	FR0000125007	59.700	EUR	58	XPAR	OD_6VkaCRb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:11:10	FR0000125007	59.700	EUR	125	CEUX	OD_6VkaCRc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:11:12	FR0000125007	59.690	EUR	66	CEUX	OD_6VkaD3i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:11:17	FR0000125007	59.670	EUR	58	CEUX	OD_6VkaEED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:11:49	FR0000125007	59.650	EUR	62	XPAR	OD_6VkaMXE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:11:49	FR0000125007	59.650	EUR	39	TQEX	OD_6VkaMXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:11:49	FR0000125007	59.650	EUR	16	TQEX	OD_6VkaMXG-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:11:49	FR0000125007	59.650	EUR	43	TQEX	OD_6VkaMXH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:12:09	FR0000125007	59.650	EUR	52	XPAR	OD_6VkaRsG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:12:34	FR0000125007	59.650	EUR	54	XPAR	OD_6VkaYI6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:13:15	FR0000125007	59.650	EUR	100	XPAR	OD_6Vkaj7k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:13:15	FR0000125007	59.650	EUR	11	XPAR	OD_6Vkaj7l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:13:16	FR0000125007	59.640	EUR	52	CEUX	OD_6VkajD8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:13:24	FR0000125007	59.650	EUR	14	XPAR	OD_6VkalQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:13:27	FR0000125007	59.650	EUR	73	XPAR	OD_6Vkam7e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:14:01	FR0000125007	59.640	EUR	50	XPAR	OD_6Vkautb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:14:17	FR0000125007	59.650	EUR	3	CEUX	OD_6VkazEp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:14:34	FR0000125007	59.630	EUR	91	CEUX	OD_6Vkb3SB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:14:34	FR0000125007	59.630	EUR	77	XPAR	OD_6Vkb3SC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:14:55	FR0000125007	59.620	EUR	59	XPAR	OD_6Vkb8yj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:14:55	FR0000125007	59.620	EUR	17	CEUX	OD_6Vkb8yk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:14:55	FR0000125007	59.620	EUR	45	CEUX	OD_6Vkb8yl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:15:38	FR0000125007	59.610	EUR	61	CEUX	OD_6VkbK9n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:15:40	FR0000125007	59.610	EUR	61	TQEX	OD_6VkbKge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:15:49	FR0000125007	59.600	EUR	2	XPAR	OD_6VkbN08-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:15:51	FR0000125007	59.600	EUR	59	XPAR	OD_6VkbNfU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:16:07	FR0000125007	59.590	EUR	44	XPAR	OD_6VkbRnF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:16:07	FR0000125007	59.590	EUR	55	XPAR	OD_6VkbRnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:16:07	FR0000125007	59.590	EUR	59	XPAR	OD_6VkbRqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:16:37	FR0000125007	59.580	EUR	57	XPAR	OD_6VkbZat-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:17:10	FR0000125007	59.570	EUR	92	XPAR	OD_6VkbiEn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:17:38	FR0000125007	59.560	EUR	65	TQEX	OD_6VkbpX2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:17:38	FR0000125007	59.560	EUR	71	CEUX	OD_6VkbpX4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:17:38	FR0000125007	59.560	EUR	53	XPAR	OD_6VkbpX5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:18:00	FR0000125007	59.550	EUR	72	XPAR	OD_6Vkbv7l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:18:22	FR0000125007	59.540	EUR	59	CEUX	OD_6Vkc0py-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:18:22	FR0000125007	59.530	EUR	69	XPAR	OD_6Vkc0sj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:19:20	FR0000125007	59.540	EUR	258	XPAR	OD_6VkcG2U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:19:33	FR0000125007	59.540	EUR	194	XPAR	OD_6VkcJLe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:19:33	FR0000125007	59.540	EUR	100	XPAR	OD_6VkcJRC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:20:30	FR0000125007	59.550	EUR	41	XPAR	OD_6VkcY4B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:20:30	FR0000125007	59.550	EUR	64	XPAR	OD_6VkcY4C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:20:52	FR0000125007	59.550	EUR	78	XPAR	OD_6VkcdrK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:21:10	FR0000125007	59.550	EUR	95	CEUX	OD_6Vkcifj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:21:20	FR0000125007	59.550	EUR	24	XPAR	OD_6VkclAl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:21:26	FR0000125007	59.550	EUR	47	XPAR	OD_6VkcmpW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:21:32	FR0000125007	59.540	EUR	65	TQEX	OD_6VkcoBa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:21:35	FR0000125007	59.530	EUR	66	CEUX	OD_6Vkcp2P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:21:35	FR0000125007	59.530	EUR	22	CEUX	OD_6Vkcp2Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:21:35	FR0000125007	59.530	EUR	63	CEUX	OD_6Vkcp2T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:23:01	FR0000125007	59.590	EUR	282	XPAR	OD_6VkdBVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:23:01	FR0000125007	59.590	EUR	64	XPAR	OD_6VkdBY2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:23:28	FR0000125007	59.570	EUR	78	XPAR	OD_6VkdIPd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:23:39	FR0000125007	59.570	EUR	117	XPAR	OD_6VkdLL0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:23:59	FR0000125007	59.580	EUR	94	XPAR	OD_6VkdQb3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:01	FR0000125007	59.620	EUR	49	XPAR	OD_6VkdgdU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:01	FR0000125007	59.620	EUR	42	XPAR	OD_6VkdgdV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:13	FR0000125007	59.620	EUR	253	XPAR	OD_6VkdjsD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:13	FR0000125007	59.610	EUR	100	XPAR	OD_6Vkdjt3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:13	FR0000125007	59.610	EUR	100	XPAR	OD_6Vkdjt4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:13	FR0000125007	59.610	EUR	60	XPAR	OD_6Vkdjt5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:22	FR0000125007	59.640	EUR	198	XPAR	OD_6VkdmCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:39	FR0000125007	59.630	EUR	80	XPAR	OD_6VkdqTR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:47	FR0000125007	59.630	EUR	100	CEUX	OD_6Vkdsjb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:47	FR0000125007	59.630	EUR	36	CEUX	OD_6Vkdsjc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:25:48	FR0000125007	59.620	EUR	70	XPAR	OD_6VkdszW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:26:03	FR0000125007	59.630	EUR	76	XPAR	OD_6Vkdwjr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:26:34	FR0000125007	59.630	EUR	107	XPAR	OD_6Vke4mK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:27:16	FR0000125007	59.670	EUR	173	XPAR	OD_6VkeFIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:27:16	FR0000125007	59.670	EUR	93	XPAR	OD_6VkeFsw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:27:48	FR0000125007	59.670	EUR	36	XPAR	OD_6VkeO3d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:27:53	FR0000125007	59.670	EUR	73	XPAR	OD_6VkePRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:27:55	FR0000125007	59.670	EUR	19	XPAR	OD_6VkePr7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:28:39	FR0000125007	59.690	EUR	100	XPAR	OD_6VkebJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:28:39	FR0000125007	59.690	EUR	40	XPAR	OD_6VkebJO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:28:51	FR0000125007	59.700	EUR	89	XPAR	OD_6VkeeQs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:28:51	FR0000125007	59.700	EUR	59	XPAR	OD_6Vkeeb8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:29:08	FR0000125007	59.690	EUR	605	CEUX	OD_6Vkeioe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:29:08	FR0000125007	59.690	EUR	52	XPAR	OD_6Vkeioe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:29:08	FR0000125007	59.690	EUR	94	CEUX	OD_6Vkej1S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:29:41	FR0000125007	59.670	EUR	25	CEUX	OD_6VkerPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:29:46	FR0000125007	59.670	EUR	10	CEUX	OD_6Vkespz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:29:47	FR0000125007	59.670	EUR	20	CEUX	OD_6VketBJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:30:23	FR0000125007	59.680	EUR	137	XPAR	OD_6Vkf2LI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:30:29	FR0000125007	59.680	EUR	61	CEUX	OD_6Vkf41l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:30:29	FR0000125007	59.680	EUR	98	XPAR	OD_6Vkf41m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:32:00	FR0000125007	59.730	EUR	99	CEUX	OD_6VkfRYk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:32:04	FR0000125007	59.730	EUR	60	CEUX	OD_6VkfSnz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:32:09	FR0000125007	59.720	EUR	364	XPAR	OD_6VkfU5E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:32:09	FR0000125007	59.720	EUR	100	XPAR	OD_6VkfU6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:32:09	FR0000125007	59.720	EUR	59	XPAR	OD_6VkfU6d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:32:25	FR0000125007	59.740	EUR	100	XPAR	OD_6VkfYGg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:32:26	FR0000125007	59.740	EUR	48	XPAR	OD_6VkfYWu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:32:55	FR0000125007	59.730	EUR	69	XPAR	OD_6Vkffqw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:33:25	FR0000125007	59.750	EUR	267	XPAR	OD_6Vkfnha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:33:47	FR0000125007	59.750	EUR	61	XPAR	OD_6VkftTQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:33:50	FR0000125007	59.770	EUR	158	XPAR	OD_6VkfuDf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:33:50	FR0000125007	59.770	EUR	74	XPAR	OD_6VkfuNh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:34:34	FR0000125007	59.790	EUR	74	XPAR	OD_6Vkg5nr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:34:35	FR0000125007	59.780	EUR	164	CEUX	OD_6Vkg5um-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:34:35	FR0000125007	59.780	EUR	59	XPAR	OD_6Vkg65O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:34:53	FR0000125007	59.770	EUR	50	XPAR	OD_6VkgAgz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:35:00	FR0000125007	59.770	EUR	12	XPAR	OD_6VkgCUl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:36:30	FR0000125007	59.780	EUR	100	XPAR	OD_6VkgZvg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:36:30	FR0000125007	59.780	EUR	38	XPAR	OD_6VkgZvg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:36:36	FR0000125007	59.780	EUR	46	CEUX	OD_6VkgbZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:36:53	FR0000125007	59.780	EUR	83	XPAR	OD_6Vkgfsr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:37:37	FR0000125007	59.780	EUR	92	CEUX	OD_6VkgrQs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:37:52	FR0000125007	59.810	EUR	29	TQEX	OD_6VkgvKr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:37:56	FR0000125007	59.820	EUR	153	XPAR	OD_6VkgwIr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:38:21	FR0000125007	59.830	EUR	119	XPAR	OD_6Vkh2IV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:01	FR0000125007	59.830	EUR	72	XPAR	OD_6VkhD8S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:01	FR0000125007	59.830	EUR	71	CEUX	OD_6VkhD8T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:01	FR0000125007	59.830	EUR	38	CEUX	OD_6VkhD8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:01	FR0000125007	59.830	EUR	59	CEUX	OD_6VkhD8V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:01	FR0000125007	59.830	EUR	100	XPAR	OD_6VkhDHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:17	FR0000125007	59.830	EUR	65	XPAR	OD_6VkhHJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:34	FR0000125007	59.810	EUR	13	TQEX	OD_6VkhLiv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:34	FR0000125007	59.810	EUR	21	CEUX	OD_6VkhLn8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:34	FR0000125007	59.810	EUR	48	CEUX	OD_6VkhLnA-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:34	FR0000125007	59.810	EUR	21	CEUX	OD_6VkhLnB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	41	XPAR	OD_6VkhMWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	20	XPAR	OD_6VkhMWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	30	CEUX	OD_6VkhMWz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	62	CEUX	OD_6VkhMWz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	25	TQEX	OD_6VkhMfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	7	TQEX	OD_6VkhMfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	21	TQEX	OD_6VkhMfb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	12	TQEX	OD_6VkhMfb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	17	TQEX	OD_6VkhMfc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:37	FR0000125007	59.810	EUR	3	TQEX	OD_6VkhMfc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	109	TQEX	OD_6VkhMhy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	109	TQEX	OD_6VkhMhy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	12	TQEX	OD_6VkhMhz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	6	TQEX	OD_6VkhMhz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	17	TQEX	OD_6VkhMi1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	27	TQEX	OD_6VkhMi2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	23	TQEX	OD_6VkhMi2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	85	TQEX	OD_6VkhMi3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	100	TQEX	OD_6VkhMi3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	18	TQEX	OD_6VkhMi5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.810	EUR	263	TQEX	OD_6VkhMqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.800	EUR	42	XPAR	OD_6VkhMuX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:39:38	FR0000125007	59.800	EUR	25	XPAR	OD_6VkhMuY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:40:01	FR0000125007	59.810	EUR	64	XPAR	OD_6VkhSq7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:40:25	FR0000125007	59.850	EUR	39	XPAR	OD_6VkhZ8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:40:25	FR0000125007	59.850	EUR	27	XPAR	OD_6VkhZ8i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:41:45	FR0000125007	59.870	EUR	68	CEUX	OD_6Vkhtp9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:41:48	FR0000125007	59.850	EUR	95	XPAR	OD_6Vkhufb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:42:09	FR0000125007	59.860	EUR	72	XPAR	OD_6Vki08X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:42:09	FR0000125007	59.860	EUR	56	XPAR	OD_6Vki08X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:42:12	FR0000125007	59.860	EUR	19	XPAR	OD_6Vki0wv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:43:18	FR0000125007	59.870	EUR	100	XPAR	OD_6VkiI9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:43:18	FR0000125007	59.870	EUR	44	XPAR	OD_6VkiI9D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:43:19	FR0000125007	59.870	EUR	55	XPAR	OD_6VkiIPB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:44:03	FR0000125007	59.880	EUR	111	CEUX	OD_6ViTfTs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:44:03	FR0000125007	59.880	EUR	155	XPAR	OD_6ViTft-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:44:03	FR0000125007	59.880	EUR	20	XPAR	OD_6ViTqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:44:03	FR0000125007	59.880	EUR	85	XPAR	OD_6ViTqr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:44:21	FR0000125007	59.870	EUR	66	XPAR	OD_6ViYWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:44:25	FR0000125007	59.860	EUR	126	XPAR	OD_6ViZNk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:45:00	FR0000125007	59.860	EUR	108	XPAR	OD_6ViiSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:45:43	FR0000125007	59.880	EUR	78	CEUX	OD_6Vkitsi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:45:43	FR0000125007	59.880	EUR	432	TQEX	OD_6Vkitsj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:45:43	FR0000125007	59.880	EUR	46	XPAR	OD_6Vkitsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:45:43	FR0000125007	59.880	EUR	84	XPAR	OD_6Vkitsk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:45:44	FR0000125007	59.870	EUR	74	XPAR	OD_6Vkiu8B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:46:30	FR0000125007	59.860	EUR	67	XPAR	OD_6Vkj5rt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:47:14	FR0000125007	59.860	EUR	59	CEUX	OD_6VkjHW8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:47:15	FR0000125007	59.850	EUR	126	XPAR	OD_6VkjHkl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:47:15	FR0000125007	59.850	EUR	100	XPAR	OD_6VkjHni-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:47:15	FR0000125007	59.850	EUR	24	XPAR	OD_6VkjHni-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:48:01	FR0000125007	59.830	EUR	111	TQEX	OD_6VkjTec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:48:01	FR0000125007	59.830	EUR	17	XPAR	OD_6VkjTec-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:48:01	FR0000125007	59.830	EUR	45	XPAR	OD_6VkjTed-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:48:19	FR0000125007	59.870	EUR	142	XPAR	OD_6VkjYNy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:48:50	FR0000125007	59.870	EUR	13	XPAR	OD_6VkjgPn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:48:51	FR0000125007	59.870	EUR	57	XPAR	OD_6VkjgjL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:48:58	FR0000125007	59.870	EUR	75	XPAR	OD_6VkjiPv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:49:46	FR0000125007	59.850	EUR	61	XPAR	OD_6Vkjuwo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:49:57	FR0000125007	59.850	EUR	41	XPAR	OD_6Vkjxj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:50:50	FR0000125007	59.890	EUR	36	XPAR	OD_6VkkBkj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:50:58	FR0000125007	59.910	EUR	143	XPAR	OD_6VkkDey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:50:58	FR0000125007	59.900	EUR	20	XPAR	OD_6VkkDoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:50:58	FR0000125007	59.900	EUR	81	XPAR	OD_6VkkDoW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:51:07	FR0000125007	59.910	EUR	73	XPAR	OD_6VkkG9k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:52:30	FR0000125007	59.920	EUR	91	XPAR	OD_6VkkbZl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:52:30	FR0000125007	59.910	EUR	155	TQEX	OD_6Vkkbi7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:52:32	FR0000125007	59.910	EUR	29	TQEX	OD_6VkkcBB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:52:32	FR0000125007	59.910	EUR	184	TQEX	OD_6VkkcBC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:52:32	FR0000125007	59.910	EUR	81	XPAR	OD_6VkkcBD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:53:15	FR0000125007	59.930	EUR	100	XPAR	OD_6VknJt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:53:15	FR0000125007	59.930	EUR	25	XPAR	OD_6VknJt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:08	FR0000125007	59.920	EUR	210	CEUX	OD_6Vkl19d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:15	FR0000125007	59.930	EUR	96	XPAR	OD_6Vkl340-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:15	FR0000125007	59.930	EUR	2	XPAR	OD_6Vkl341-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:22	FR0000125007	59.930	EUR	96	XPAR	OD_6Vkl4jA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:22	FR0000125007	59.930	EUR	86	XPAR	OD_6Vkl4sw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:32	FR0000125007	59.920	EUR	120	TQEX	OD_6Vkl7SA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:32	FR0000125007	59.920	EUR	122	CEUX	OD_6Vkl7SB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:35	FR0000125007	59.900	EUR	73	XPAR	OD_6Vkl84A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:35	FR0000125007	59.900	EUR	71	CEUX	OD_6Vkl84F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:35	FR0000125007	59.890	EUR	3	TQEX	OD_6Vkl885-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:54:35	FR0000125007	59.890	EUR	92	TQEX	OD_6Vkl886-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:55:34	FR0000125007	59.870	EUR	38	XPAR	OD_6VklNUi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:55:34	FR0000125007	59.870	EUR	26	XPAR	OD_6VklNV0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:56:00	FR0000125007	59.890	EUR	5	TQEX	OD_6VklUP5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:56:00	FR0000125007	59.890	EUR	59	TQEX	OD_6VklUP5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:56:00	FR0000125007	59.890	EUR	3	TQEX	OD_6VklUP6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:56:08	FR0000125007	59.880	EUR	59	CEUX	OD_6VklWJr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:56:08	FR0000125007	59.880	EUR	142	XPAR	OD_6VklWJs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:56:54	FR0000125007	59.860	EUR	37	CEUX	OD_6VkliLS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:56:54	FR0000125007	59.860	EUR	39	CEUX	OD_6VkliLT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:56:54	FR0000125007	59.860	EUR	111	XPAR	OD_6VkliLU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:56:54	FR0000125007	59.850	EUR	86	XPAR	OD_6VkliQk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:57:21	FR0000125007	59.840	EUR	78	XPAR	OD_6VklpS9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:57:30	FR0000125007	59.840	EUR	77	XPAR	OD_6VklrnB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:57:49	FR0000125007	59.820	EUR	60	XPAR	OD_6Vklwb1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:58:02	FR0000125007	59.820	EUR	74	XPAR	OD_6Vkm06s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:58:25	FR0000125007	59.810	EUR	56	XPAR	OD_6Vkm66H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:58:40	FR0000125007	59.800	EUR	59	TQEX	OD_6Vkm9vD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:59:57	FR0000125007	59.830	EUR	60	XPAR	OD_6VkmTp4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:59:57	FR0000125007	59.830	EUR	8	XPAR	OD_6VkmTp6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:59:59	FR0000125007	59.820	EUR	163	XPAR	OD_6VkmULt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 11:59:59	FR0000125007	59.820	EUR	83	XPAR	OD_6VkmUYP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:00:57	FR0000125007	59.850	EUR	37	XPAR	OD_6Vkmjds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:00:57	FR0000125007	59.850	EUR	19	XPAR	OD_6Vkmjds-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:00:57	FR0000125007	59.850	EUR	28	XPAR	OD_6Vkmjdt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:01:23	FR0000125007	59.860	EUR	172	TQEX	OD_6VkmqNr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:01:23	FR0000125007	59.860	EUR	1	XPAR	OD_6VkmqNs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:01:23	FR0000125007	59.860	EUR	105	XPAR	OD_6VkmqNt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:01:23	FR0000125007	59.850	EUR	60	XPAR	OD_6VkmqPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:01:23	FR0000125007	59.850	EUR	2	XPAR	OD_6VkmqPP-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:02:07	FR0000125007	59.860	EUR	208	CEUX	OD_6Vkn1oJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:02:07	FR0000125007	59.860	EUR	56	XPAR	OD_6Vkn1oK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:02:12	FR0000125007	59.880	EUR	196	XPAR	OD_6Vkn32d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:02:12	FR0000125007	59.880	EUR	100	XPAR	OD_6Vkn39c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:02:12	FR0000125007	59.880	EUR	13	XPAR	OD_6Vkn39d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:03:12	FR0000125007	59.890	EUR	52	XPAR	OD_6Vknli9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:04:12	FR0000125007	59.900	EUR	100	XPAR	OD_6VknYNC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:04:12	FR0000125007	59.900	EUR	54	XPAR	OD_6VknYND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:04:33	FR0000125007	59.910	EUR	113	TQEX	OD_6Vkndq1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:05:42	FR0000125007	59.900	EUR	171	CEUX	OD_6VknvaV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:05:42	FR0000125007	59.900	EUR	78	TQEX	OD_6VknvaV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:05:45	FR0000125007	59.900	EUR	100	XPAR	OD_6VknwZ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:05:45	FR0000125007	59.900	EUR	17	XPAR	OD_6VknwZ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:05:46	FR0000125007	59.890	EUR	92	CEUX	OD_6Vknwj9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:05:46	FR0000125007	59.890	EUR	59	XPAR	OD_6VknwpE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:05:50	FR0000125007	59.900	EUR	51	AQEU	OD_6VknxeI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:05:57	FR0000125007	59.920	EUR	1	XPAR	OD_6Vknzgh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:10	FR0000125007	59.920	EUR	63	CEUX	OD_6VkolhX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:11	FR0000125007	59.920	EUR	100	XPAR	OD_6VkolwF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:11	FR0000125007	59.920	EUR	96	XPAR	OD_6VkolwG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:11	FR0000125007	59.920	EUR	18	XPAR	OD_6VkolwG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:12	FR0000125007	59.920	EUR	2	XPAR	OD_6VkoJCK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:12	FR0000125007	59.920	EUR	59	XPAR	OD_6VkoJCL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:12	FR0000125007	59.920	EUR	16	XPAR	OD_6VkoJCL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:45	FR0000125007	59.930	EUR	51	CEUX	OD_6VkoRkU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:45	FR0000125007	59.930	EUR	75	XPAR	OD_6VkoRkU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:45	FR0000125007	59.920	EUR	25	AQEU	OD_6VkoRlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:07:45	FR0000125007	59.920	EUR	59	XPAR	OD_6VkoRmh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:05	FR0000125007	59.910	EUR	100	AQEU	OD_6VkoWmg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:13	FR0000125007	59.910	EUR	55	AQEU	OD_6VkoZ1y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:21	FR0000125007	59.900	EUR	72	XPAR	OD_6VkobAv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:21	FR0000125007	59.900	EUR	72	XPAR	OD_6VkobAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:21	FR0000125007	59.900	EUR	68	CEUX	OD_6VkobAw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:22	FR0000125007	59.900	EUR	95	AQEU	OD_6VkobAt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:23	FR0000125007	59.900	EUR	102	AQEU	OD_6VkobZq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:41	FR0000125007	59.890	EUR	66	XPAR	OD_6Vkogly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:41	FR0000125007	59.880	EUR	879	XPAR	OD_6VkogMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:42	FR0000125007	59.890	EUR	56	AQEU	OD_6VkogPd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:42	FR0000125007	59.900	EUR	50	AQEU	OD_6VkogPe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:43	FR0000125007	59.880	EUR	209	CEUX	OD_6VkogsW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:47	FR0000125007	59.890	EUR	194	AQEU	OD_6Vkohj4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:47	FR0000125007	59.890	EUR	40	AQEU	OD_6Vkohj5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:49	FR0000125007	59.890	EUR	168	AQEU	OD_6VkoiN4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:53	FR0000125007	59.890	EUR	460	XPAR	OD_6VkojH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:53	FR0000125007	59.890	EUR	1284	XPAR	OD_6VkojH4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:58	FR0000125007	59.910	EUR	194	XPAR	OD_6Vkokmq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:58	FR0000125007	59.910	EUR	472	XPAR	OD_6Vkokmr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:08:59	FR0000125007	59.910	EUR	100	XPAR	OD_6Vkol2C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:09:28	FR0000125007	59.930	EUR	301	XPAR	OD_6VkosME-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:09:28	FR0000125007	59.930	EUR	82	XPAR	OD_6VkosZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:10:23	FR0000125007	59.940	EUR	31	AQEU	OD_6Vkp6fF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:10:29	FR0000125007	59.940	EUR	41	XPAR	OD_6Vkp8Nu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:10:29	FR0000125007	59.940	EUR	100	XPAR	OD_6Vkp8Nv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:10:29	FR0000125007	59.940	EUR	18	XPAR	OD_6Vkp8Nv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:10:34	FR0000125007	59.940	EUR	72	XPAR	OD_6Vkp9Yv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:10:34	FR0000125007	59.930	EUR	256	CEUX	OD_6Vkp9a5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:10:38	FR0000125007	59.940	EUR	27	AQEU	OD_6VkpAlc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:06	FR0000125007	59.940	EUR	173	AQEU	OD_6VkpHwL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:15	FR0000125007	59.920	EUR	240	TQEX	OD_6VkpKlj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:15	FR0000125007	59.940	EUR	82	XPAR	OD_6VkpKlj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:15	FR0000125007	59.940	EUR	19	AQEU	OD_6VkpKOM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:15	FR0000125007	59.940	EUR	32	AQEU	OD_6VkpKOM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:15	FR0000125007	59.940	EUR	100	XPAR	OD_6VkpKPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:16	FR0000125007	59.940	EUR	2	AQEU	OD_6VkpKcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:16	FR0000125007	59.940	EUR	18	AQEU	OD_6VkpKcg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:19	FR0000125007	59.940	EUR	200	AQEU	OD_6VkpLO2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:32	FR0000125007	59.930	EUR	43	XPAR	OD_6VkpOoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:32	FR0000125007	59.930	EUR	143	XPAR	OD_6VkpOp0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:32	FR0000125007	59.930	EUR	100	XPAR	OD_6VkpOq3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:32	FR0000125007	59.930	EUR	100	XPAR	OD_6VkpOq4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:32	FR0000125007	59.930	EUR	100	XPAR	OD_6VkpOq5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:32	FR0000125007	59.930	EUR	19	XPAR	OD_6VkpOq5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:32	FR0000125007	59.930	EUR	96	XPAR	OD_6VkpOq6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:32	FR0000125007	59.930	EUR	30	XPAR	OD_6VkpOq7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:45	FR0000125007	59.940	EUR	150	AQEU	OD_6VkpS8X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:46	FR0000125007	59.950	EUR	468	XPAR	OD_6VkpSGS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:11:49	FR0000125007	59.950	EUR	100	XPAR	OD_6VkpTAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:05	FR0000125007	59.950	EUR	150	AQEU	OD_6VkpXF6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:05	FR0000125007	59.950	EUR	250	AQEU	OD_6VkpXF7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:05	FR0000125007	59.950	EUR	7	XPAR	OD_6VkpXF8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:05	FR0000125007	59.950	EUR	200	AQEU	OD_6VkpXla-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:05	FR0000125007	59.950	EUR	100	XPAR	OD_6VkpXQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:09	FR0000125007	59.950	EUR	43	AQEU	OD_6VkpYOs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:15	FR0000125007	59.940	EUR	98	XPAR	OD_6VkpZxv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:15	FR0000125007	59.940	EUR	100	XPAR	OD_6Vkpa1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:16	FR0000125007	59.950	EUR	7	AQEU	OD_6Vkpa2O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:17	FR0000125007	59.950	EUR	6	AQEU	OD_6VkpaPm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:12:17	FR0000125007	59.950	EUR	8	AQEU	OD_6VkpaPn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:12	FR0000125007	59.950	EUR	236	AQEU	OD_6Vkpoqn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:12	FR0000125007	59.950	EUR	190	XPAR	OD_6Vkpoqp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:12	FR0000125007	59.950	EUR	105	XPAR	OD_6Vkpoqs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:12	FR0000125007	59.950	EUR	293	AQEU	OD_6Vkpoqu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:13	FR0000125007	59.950	EUR	88	XPAR	OD_6Vkpp7G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:14	FR0000125007	59.950	EUR	68	AQEU	OD_6VkppMo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:14	FR0000125007	59.940	EUR	32	CEUX	OD_6VkppMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:14	FR0000125007	59.950	EUR	53	XPAR	OD_6VkppN3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:14	FR0000125007	59.950	EUR	8	XPAR	OD_6VkppN3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:19	FR0000125007	59.940	EUR	427	TQEX	OD_6VkpqfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:19	FR0000125007	59.940	EUR	300	CEUX	OD_6VkpqfE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:19	FR0000125007	59.940	EUR	50	CEUX	OD_6VkpqfE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:19	FR0000125007	59.940	EUR	40	CEUX	OD_6Vkpqfj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:19	FR0000125007	59.940	EUR	35	CEUX	OD_6Vkpqfj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:28	FR0000125007	59.940	EUR	110	XPAR	OD_6Vkpsxb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:36	FR0000125007	59.930	EUR	75	CEUX	OD_6Vkpv4s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:36	FR0000125007	59.930	EUR	88	XPAR	OD_6Vkpv4t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:45	FR0000125007	59.910	EUR	69	TQEX	OD_6VkpxKw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:13:45	FR0000125007	59.910	EUR	47	TQEX	OD_6VkpxPA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:14:19	FR0000125007	59.840	EUR	50	XPAR	OD_6Vkq648-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:14:53	FR0000125007	59.870	EUR	23	XPAR	OD_6VkqEwh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:14:53	FR0000125007	59.870	EUR	113	XPAR	OD_6VkqEwi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:16:19	FR0000125007	59.890	EUR	279	XPAR	OD_6VkqbLx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:16:41	FR0000125007	59.900	EUR	85	XPAR	OD_6Vkqh6o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:17:41	FR0000125007	59.940	EUR	168	CEUX	OD_6VkqwjJ-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:00	FR0000125007	59.930	EUR	59	CEUX	OD_6Vkr1ft-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:00	FR0000125007	59.930	EUR	131	XPAR	OD_6Vkr1fu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:00	FR0000125007	59.920	EUR	100	XPAR	OD_6Vkr1m8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:00	FR0000125007	59.920	EUR	77	XPAR	OD_6Vkr1m9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:01	FR0000125007	59.910	EUR	66	XPAR	OD_6Vkr1z2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:01	FR0000125007	59.910	EUR	58	CEUX	OD_6Vkr1z3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:01	FR0000125007	59.910	EUR	20	XPAR	OD_6Vkr22I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:01	FR0000125007	59.910	EUR	43	XPAR	OD_6Vkr22J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:02	FR0000125007	59.910	EUR	20	XPAR	OD_6Vkr2IO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:02	FR0000125007	59.910	EUR	42	XPAR	OD_6Vkr2IP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:15	FR0000125007	59.910	EUR	28	XPAR	OD_6Vkr5c3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:15	FR0000125007	59.910	EUR	48	XPAR	OD_6Vkr5c4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:18:43	FR0000125007	59.920	EUR	58	XPAR	OD_6VkrCrf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:20:04	FR0000125007	59.970	EUR	87	XPAR	OD_6VkrXql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:20:28	FR0000125007	59.960	EUR	17	XPAR	OD_6Vkre3Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:20:40	FR0000125007	60.040	EUR	9	XPAR	OD_6VkrhQ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:20:40	FR0000125007	60.040	EUR	96	XPAR	OD_6VkrhQ6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:20:40	FR0000125007	60.040	EUR	100	XPAR	OD_6VkrhQ7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:20:40	FR0000125007	60.040	EUR	100	XPAR	OD_6VkrhQ7-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:20:40	FR0000125007	60.040	EUR	25	XPAR	OD_6VkrhQ8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:06	FR0000125007	60.050	EUR	329	XPAR	OD_6Vkro7Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:06	FR0000125007	60.050	EUR	1387	XPAR	OD_6Vkro7Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:06	FR0000125007	60.060	EUR	100	XPAR	OD_6VkroA7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:07	FR0000125007	60.050	EUR	219	XPAR	OD_6VkroKN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:15	FR0000125007	60.060	EUR	52	XPAR	OD_6VkrqKI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:15	FR0000125007	60.060	EUR	134	XPAR	OD_6VkrqKJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:15	FR0000125007	60.060	EUR	305	XPAR	OD_6VkrqKJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:15	FR0000125007	60.050	EUR	100	XPAR	OD_6VkrqVC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:15	FR0000125007	60.050	EUR	60	XPAR	OD_6VkrqVD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:21	FR0000125007	60.050	EUR	33	CEUX	OD_6Vkrs45-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:24	FR0000125007	60.040	EUR	80	XPAR	OD_6VkrsiY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:24	FR0000125007	60.040	EUR	34	CEUX	OD_6VkrsiZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:24	FR0000125007	60.040	EUR	56	CEUX	OD_6Vkrsia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:21:50	FR0000125007	60.050	EUR	98	XPAR	OD_6Vkrzbq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:00	FR0000125007	60.090	EUR	477	XPAR	OD_6VksHdF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:00	FR0000125007	60.090	EUR	100	XPAR	OD_6VksHos-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:00	FR0000125007	60.090	EUR	37	XPAR	OD_6VksHot-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:27	FR0000125007	60.140	EUR	23	XPAR	OD_6VksOoc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:27	FR0000125007	60.140	EUR	350	XPAR	OD_6VksOoc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:46	FR0000125007	60.180	EUR	26	XPAR	OD_6VksTml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:46	FR0000125007	60.180	EUR	100	XPAR	OD_6VksTmm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:46	FR0000125007	60.180	EUR	18	XPAR	OD_6VksTmn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:46	FR0000125007	60.180	EUR	13	XPAR	OD_6VksTmn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:52	FR0000125007	60.170	EUR	89	XPAR	OD_6VksV7m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:52	FR0000125007	60.170	EUR	22	XPAR	OD_6VksVLg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:52	FR0000125007	60.170	EUR	50	XPAR	OD_6VksVLh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:23:59	FR0000125007	60.160	EUR	57	XPAR	OD_6VksXB7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:24:56	FR0000125007	60.180	EUR	514	TQEX	OD_6Vkslxu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:24:56	FR0000125007	60.180	EUR	195	XPAR	OD_6Vkslxu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:04	FR0000125007	60.180	EUR	109	XPAR	OD_6VksnvP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:04	FR0000125007	60.180	EUR	100	XPAR	OD_6Vkso4y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:04	FR0000125007	60.180	EUR	40	XPAR	OD_6Vkso4z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:06	FR0000125007	60.170	EUR	83	XPAR	OD_6VksoQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:06	FR0000125007	60.170	EUR	396	AQEU	OD_6VksoVx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:23	FR0000125007	60.160	EUR	800	CEUX	OD_6VkssyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:23	FR0000125007	60.160	EUR	66	XPAR	OD_6Vkssyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:29	FR0000125007	60.180	EUR	84	XPAR	OD_6VksuW5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:45	FR0000125007	60.170	EUR	50	AQEU	OD_6VksyWX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:45	FR0000125007	60.170	EUR	83	XPAR	OD_6VksyWX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:45	FR0000125007	60.170	EUR	2	AQEU	OD_6VksyWY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:48	FR0000125007	60.160	EUR	15	CEUX	OD_6VkszXK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:25:48	FR0000125007	60.160	EUR	15	CEUX	OD_6VkszXL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:26:01	FR0000125007	60.160	EUR	306	CEUX	OD_6Vkt2rT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:26:19	FR0000125007	60.180	EUR	145	XPAR	OD_6Vkt7NX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:26:33	FR0000125007	60.190	EUR	105	XPAR	OD_6VktB2x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:26:49	FR0000125007	60.220	EUR	100	XPAR	OD_6VktFOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:26:49	FR0000125007	60.220	EUR	90	XPAR	OD_6VktFOX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:26:49	FR0000125007	60.220	EUR	100	XPAR	OD_6VktFOX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:26:49	FR0000125007	60.220	EUR	13	XPAR	OD_6VktFOY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:27:12	FR0000125007	60.210	EUR	254	CEUX	OD_6VktLHZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:27:12	FR0000125007	60.210	EUR	187	XPAR	OD_6VktLHb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:27:12	FR0000125007	60.200	EUR	100	XPAR	OD_6VktLNR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:27:12	FR0000125007	60.200	EUR	57	XPAR	OD_6VktLNR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:27:36	FR0000125007	60.220	EUR	60	AQEU	OD_6VktRWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:27:52	FR0000125007	60.210	EUR	85	XPAR	OD_6VktVYs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:27:52	FR0000125007	60.210	EUR	100	XPAR	OD_6VktVme-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:27:52	FR0000125007	60.210	EUR	42	XPAR	OD_6VktVme-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:07	FR0000125007	60.220	EUR	404	XPAR	OD_6VktZTT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:07	FR0000125007	60.220	EUR	100	XPAR	OD_6VktZgk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:45	FR0000125007	60.220	EUR	252	CEUX	OD_6VktjZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:45	FR0000125007	60.220	EUR	60	XPAR	OD_6VktjZT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:47	FR0000125007	60.220	EUR	90	XPAR	OD_6VktjxJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:47	FR0000125007	60.220	EUR	132	XPAR	OD_6Vktk4r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:49	FR0000125007	60.220	EUR	99	XPAR	OD_6VktkXx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:49	FR0000125007	60.220	EUR	11	CEUX	OD_6VktkXy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:49	FR0000125007	60.220	EUR	21	XPAR	OD_6VktkXy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:28:49	FR0000125007	60.220	EUR	85	CEUX	OD_6VktkXz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:29:07	FR0000125007	60.210	EUR	73	XPAR	OD_6Vktp5q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:29:07	FR0000125007	60.210	EUR	13	XPAR	OD_6Vktp5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:29:57	FR0000125007	60.210	EUR	51	CEUX	OD_6Vku29q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:29:57	FR0000125007	60.210	EUR	91	XPAR	OD_6Vku29r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:30:00	FR0000125007	60.200	EUR	118	XPAR	OD_6Vku2xd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:30:13	FR0000125007	60.210	EUR	102	CEUX	OD_6Vku6Sa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:30:13	FR0000125007	60.210	EUR	266	XPAR	OD_6Vku6Sb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:30:44	FR0000125007	60.240	EUR	619	XPAR	OD_6VkuEJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:30:54	FR0000125007	60.230	EUR	102	XPAR	OD_6VkuGy7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:30:54	FR0000125007	60.230	EUR	47	XPAR	OD_6VkuGy8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:30:54	FR0000125007	60.230	EUR	63	XPAR	OD_6VkuH82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:31:03	FR0000125007	60.210	EUR	67	XPAR	OD_6VkuJNP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:31:32	FR0000125007	60.240	EUR	100	XPAR	OD_6VkuQsO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:31:32	FR0000125007	60.240	EUR	13	XPAR	OD_6VkuQsP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:31:32	FR0000125007	60.240	EUR	41	XPAR	OD_6VkuQsQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:32:05	FR0000125007	60.260	EUR	100	XPAR	OD_6VkuZbI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:32:05	FR0000125007	60.260	EUR	66	XPAR	OD_6VkuZbJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:32:26	FR0000125007	60.250	EUR	433	CEUX	OD_6Vkuf4y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:32:26	FR0000125007	60.250	EUR	176	XPAR	OD_6Vkuf50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:32:27	FR0000125007	60.230	EUR	90	CEUX	OD_6VkufK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:32:29	FR0000125007	60.220	EUR	217	XPAR	OD_6VkufrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:08	FR0000125007	60.230	EUR	335	TQEX	OD_6Vkups2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:08	FR0000125007	60.230	EUR	214	XPAR	OD_6Vkups3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:48	FR0000125007	60.220	EUR	21	CEUX	OD_6Vkv0KO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:48	FR0000125007	60.220	EUR	39	CEUX	OD_6Vkv0KP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:48	FR0000125007	60.220	EUR	221	XPAR	OD_6Vkv0KQ-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:48	FR0000125007	60.220	EUR	44	CEUX	OD_6Vkv0KQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:48	FR0000125007	60.220	EUR	17	CEUX	OD_6Vkv0KT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:48	FR0000125007	60.220	EUR	82	XPAR	OD_6Vkv0Ob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:49	FR0000125007	60.220	EUR	159	AQEU	OD_6Vkv0ae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:56	FR0000125007	60.210	EUR	108	TQEX	OD_6Vkv2J3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:56	FR0000125007	60.210	EUR	107	XPAR	OD_6Vkv2J4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:56	FR0000125007	60.200	EUR	12	CEUX	OD_6Vkv2J5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:56	FR0000125007	60.200	EUR	15	CEUX	OD_6Vkv2J5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:56	FR0000125007	60.200	EUR	40	CEUX	OD_6Vkv2J6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:59	FR0000125007	60.180	EUR	100	XPAR	OD_6Vkv3H6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:33:59	FR0000125007	60.180	EUR	36	XPAR	OD_6Vkv3H7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:34:19	FR0000125007	60.180	EUR	70	AQEU	OD_6Vkv8H3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:34:28	FR0000125007	60.170	EUR	97	XPAR	OD_6VkvAlk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:34:32	FR0000125007	60.150	EUR	16	XPAR	OD_6VkvBmU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:34:32	FR0000125007	60.150	EUR	60	XPAR	OD_6VkvBmV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:35:04	FR0000125007	60.180	EUR	284	XPAR	OD_6VkvJys-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:35:10	FR0000125007	60.200	EUR	56	XPAR	OD_6VkvLil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:35:10	FR0000125007	60.200	EUR	175	XPAR	OD_6VkvLiJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:35:38	FR0000125007	60.190	EUR	79	XPAR	OD_6VkvStD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:08	FR0000125007	60.210	EUR	707	XPAR	OD_6VkvqGC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:08	FR0000125007	60.210	EUR	18	XPAR	OD_6VkvqGC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:08	FR0000125007	60.200	EUR	32	XPAR	OD_6VkvqQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:28	FR0000125007	60.200	EUR	176	CEUX	OD_6VkvvT8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:28	FR0000125007	60.190	EUR	214	XPAR	OD_6VkvvTA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:28	FR0000125007	60.190	EUR	52	AQEU	OD_6VkvvYn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:28	FR0000125007	60.190	EUR	74	XPAR	OD_6Vkvvd7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:57	FR0000125007	60.180	EUR	21	CEUX	OD_6Vkw36Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:57	FR0000125007	60.180	EUR	64	CEUX	OD_6Vkw36Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:57	FR0000125007	60.180	EUR	21	CEUX	OD_6Vkw36Z-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:57	FR0000125007	60.180	EUR	178	XPAR	OD_6Vkw36a-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:37:59	FR0000125007	60.160	EUR	49	TQEX	OD_6Vkw3co-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:38:02	FR0000125007	60.160	EUR	14	TQEX	OD_6Vkw4JN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:38:02	FR0000125007	60.160	EUR	83	XPAR	OD_6Vkw4JN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:38:14	FR0000125007	60.140	EUR	70	AQEU	OD_6Vkw7b3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:38:49	FR0000125007	60.170	EUR	349	XPAR	OD_6VkwGaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:39:07	FR0000125007	60.170	EUR	105	XPAR	OD_6VkwLHW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:39:07	FR0000125007	60.170	EUR	39	XPAR	OD_6VkwLHX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:40:07	FR0000125007	60.170	EUR	90	XPAR	OD_6Vkwapi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:41:13	FR0000125007	60.170	EUR	318	CEUX	OD_6Vkws5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:41:52	FR0000125007	60.180	EUR	13	XPAR	OD_6Vkx2JD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:41:52	FR0000125007	60.180	EUR	100	XPAR	OD_6Vkx2JD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:41:52	FR0000125007	60.180	EUR	40	XPAR	OD_6Vkx2JE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:41:53	FR0000125007	60.200	EUR	124	XPAR	OD_6Vkx2ZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:41:53	FR0000125007	60.200	EUR	4	XPAR	OD_6Vkx2ZS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:41:56	FR0000125007	60.210	EUR	100	XPAR	OD_6Vkx3AW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:41:56	FR0000125007	60.210	EUR	374	XPAR	OD_6Vkx3AX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:42:09	FR0000125007	60.190	EUR	79	TQEX	OD_6Vkx6f3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:42:09	FR0000125007	60.190	EUR	151	TQEX	OD_6Vkx6f4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:42:09	FR0000125007	60.190	EUR	13	XPAR	OD_6Vkx6f4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:42:09	FR0000125007	60.190	EUR	87	XPAR	OD_6Vkx6f5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:42:23	FR0000125007	60.200	EUR	263	XPAR	OD_6VkxAMc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:42:34	FR0000125007	60.190	EUR	73	XPAR	OD_6VkxDEJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:42:36	FR0000125007	60.180	EUR	115	CEUX	OD_6VkxDXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:42:36	FR0000125007	60.180	EUR	57	CEUX	OD_6VkxDXl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:42:36	FR0000125007	60.180	EUR	27	CEUX	OD_6VkxDXJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:43:17	FR0000125007	60.190	EUR	94	XPAR	OD_6VkxOO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:43:47	FR0000125007	60.200	EUR	68	XPAR	OD_6VkxW6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:43:52	FR0000125007	60.210	EUR	216	XPAR	OD_6VkxXV2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:44:24	FR0000125007	60.200	EUR	144	XPAR	OD_6VkxfnX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:44:27	FR0000125007	60.200	EUR	78	XPAR	OD_6VkxgVQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:44:30	FR0000125007	60.190	EUR	63	XPAR	OD_6VkxhNL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:44:37	FR0000125007	60.200	EUR	154	CEUX	OD_6VkxjEY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:44:47	FR0000125007	60.180	EUR	27	TQEX	OD_6VkxlnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:44:47	FR0000125007	60.180	EUR	96	CEUX	OD_6VkxlnG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:44:47	FR0000125007	60.180	EUR	55	XPAR	OD_6VkxlnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:44:47	FR0000125007	60.180	EUR	9	TQEX	OD_6VkxlnI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:44:47	FR0000125007	60.180	EUR	20	TQEX	OD_6VkxlnI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:45:02	FR0000125007	60.190	EUR	16	AQEU	OD_6Vkxpf7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:45:08	FR0000125007	60.190	EUR	135	AQEU	OD_6VkxrCY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:45:09	FR0000125007	60.170	EUR	11	CEUX	OD_6VkxrQx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:45:14	FR0000125007	60.170	EUR	46	CEUX	OD_6VkxsdD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:45:14	FR0000125007	60.170	EUR	79	XPAR	OD_6VkxsdE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:45:33	FR0000125007	60.170	EUR	198	XPAR	OD_6VkxxbN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:45:46	FR0000125007	60.170	EUR	81	AQEU	OD_6Vky113-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:45:50	FR0000125007	60.180	EUR	111	XPAR	OD_6Vky2As-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:04	FR0000125007	60.180	EUR	116	XPAR	OD_6Vky5fy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:33	FR0000125007	60.170	EUR	264	XPAR	OD_6VkyDR0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:33	FR0000125007	60.170	EUR	10	TQEX	OD_6VkyDR1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:33	FR0000125007	60.170	EUR	18	TQEX	OD_6VkyDR1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:33	FR0000125007	60.170	EUR	33	TQEX	OD_6VkyDR2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:40	FR0000125007	60.160	EUR	67	XPAR	OD_6VkyF6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:40	FR0000125007	60.160	EUR	36	XPAR	OD_6VkyF6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:40	FR0000125007	60.160	EUR	67	XPAR	OD_6VkyF6x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:42	FR0000125007	60.160	EUR	37	CEUX	OD_6VkyFdW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:53	FR0000125007	60.160	EUR	38	CEUX	OD_6Vkylaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:46:53	FR0000125007	60.160	EUR	75	CEUX	OD_6Vkylb0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:47:51	FR0000125007	60.170	EUR	75	XPAR	OD_6VkyXZ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:47:51	FR0000125007	60.170	EUR	126	XPAR	OD_6VkyXZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:48:50	FR0000125007	60.180	EUR	481	XPAR	OD_6Vkymzh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:49:08	FR0000125007	60.170	EUR	147	CEUX	OD_6Vkyri0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:49:27	FR0000125007	60.170	EUR	39	XPAR	OD_6VkywYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:49:27	FR0000125007	60.170	EUR	91	XPAR	OD_6Vkywd9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:49:41	FR0000125007	60.170	EUR	10	XPAR	OD_6Vkz0lx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:49:41	FR0000125007	60.170	EUR	77	XPAR	OD_6Vkz0ly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:50:07	FR0000125007	60.190	EUR	90	XPAR	OD_6Vkz70W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:50:08	FR0000125007	60.190	EUR	35	XPAR	OD_6Vkz7Iq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:51:15	FR0000125007	60.220	EUR	23	CEUX	OD_6VkzOa7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:51:15	FR0000125007	60.220	EUR	168	CEUX	OD_6VkzOa8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:51:15	FR0000125007	60.220	EUR	303	XPAR	OD_6VkzOa8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:52:23	FR0000125007	60.210	EUR	108	XPAR	OD_6VkzgQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:52:23	FR0000125007	60.210	EUR	99	CEUX	OD_6VkzgQF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:52:23	FR0000125007	60.210	EUR	38	CEUX	OD_6VkzgSo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:52:23	FR0000125007	60.210	EUR	4	CEUX	OD_6VkzgSp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:53:03	FR0000125007	60.220	EUR	139	XPAR	OD_6VkzqtD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:53:03	FR0000125007	60.220	EUR	149	XPAR	OD_6VkzqtE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:53:45	FR0000125007	60.230	EUR	10	XPAR	OD_6Vl01oA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:53:49	FR0000125007	60.230	EUR	123	XPAR	OD_6Vl02IS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:54:05	FR0000125007	60.220	EUR	132	CEUX	OD_6Vl06n9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:54:05	FR0000125007	60.220	EUR	113	TQEX	OD_6Vl06nA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:54:05	FR0000125007	60.220	EUR	46	TQEX	OD_6Vl06nA-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:54:05	FR0000125007	60.220	EUR	51	XPAR	OD_6Vl06nB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:54:23	FR0000125007	60.200	EUR	22	CEUX	OD_6Vl0Bdm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:54:41	FR0000125007	60.200	EUR	34	CEUX	OD_6Vl0GCI-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:55:53	FR0000125007	60.190	EUR	27	CEUX	OD_6Vl0Z7N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:55:53	FR0000125007	60.190	EUR	34	CEUX	OD_6Vl0Z7Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:55:53	FR0000125007	60.190	EUR	92	XPAR	OD_6Vl0Z7Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:56:27	FR0000125007	60.190	EUR	45	AQEU	OD_6Vl0hip-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:56:54	FR0000125007	60.190	EUR	1	CEUX	OD_6Vl0oxl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:57:43	FR0000125007	60.190	EUR	433	XPAR	OD_6Vl11WZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:58:21	FR0000125007	60.220	EUR	269	XPAR	OD_6Vl1BcQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:58:49	FR0000125007	60.210	EUR	151	TQEX	OD_6Vl1lmf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:58:49	FR0000125007	60.210	EUR	210	CEUX	OD_6Vl1lmg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:58:49	FR0000125007	60.200	EUR	86	XPAR	OD_6Vl1loA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:58:49	FR0000125007	60.210	EUR	125	CEUX	OD_6Vl1lsc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:59:07	FR0000125007	60.190	EUR	84	XPAR	OD_6Vl1NSC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 12:59:15	FR0000125007	60.190	EUR	123	XPAR	OD_6Vl1PTX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:00:03	FR0000125007	60.190	EUR	13	CEUX	OD_6Vl1c2F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:00:19	FR0000125007	60.190	EUR	40	CEUX	OD_6Vl1g6N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:00:19	FR0000125007	60.190	EUR	17	XPAR	OD_6Vl1g6O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:00:20	FR0000125007	60.190	EUR	40	XPAR	OD_6Vl1gMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:00:54	FR0000125007	60.180	EUR	14	AQEU	OD_6Vl1pJy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:00:54	FR0000125007	60.180	EUR	16	AQEU	OD_6Vl1pJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:06	FR0000125007	60.180	EUR	86	AQEU	OD_6Vl1sXY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:06	FR0000125007	60.180	EUR	17	TQEX	OD_6Vl1sXZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:38	FR0000125007	60.180	EUR	318	AQEU	OD_6Vl20du-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:38	FR0000125007	60.180	EUR	113	TQEX	OD_6Vl20dv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:38	FR0000125007	60.180	EUR	15	AQEU	OD_6Vl20ek-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:59	FR0000125007	60.170	EUR	13	CEUX	OD_6Vl267V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:59	FR0000125007	60.170	EUR	56	CEUX	OD_6Vl267V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:59	FR0000125007	60.170	EUR	100	XPAR	OD_6Vl267W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:59	FR0000125007	60.170	EUR	111	XPAR	OD_6Vl267X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:01:59	FR0000125007	60.170	EUR	35	XPAR	OD_6Vl267X-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:02:12	FR0000125007	60.150	EUR	58	TQEX	OD_6Vl29Sp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:02:12	FR0000125007	60.150	EUR	69	XPAR	OD_6Vl29Sq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:02:34	FR0000125007	60.150	EUR	101	XPAR	OD_6Vl2FQ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:02:34	FR0000125007	60.150	EUR	66	CEUX	OD_6Vl2FTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:02:39	FR0000125007	60.140	EUR	131	XPAR	OD_6Vl2GXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:02	FR0000125007	60.180	EUR	175	XPAR	OD_6Vl2c78-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:03	FR0000125007	60.180	EUR	209	XPAR	OD_6Vl2cSV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:03	FR0000125007	60.180	EUR	79	XPAR	OD_6Vl2cZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:32	FR0000125007	60.170	EUR	41	XPAR	OD_6Vl2k6S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:32	FR0000125007	60.170	EUR	227	XPAR	OD_6Vl2k6T-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:32	FR0000125007	60.170	EUR	106	CEUX	OD_6Vl2k6U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:32	FR0000125007	60.170	EUR	87	XPAR	OD_6Vl2k6U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:37	FR0000125007	60.160	EUR	112	XPAR	OD_6Vl2lCk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:37	FR0000125007	60.160	EUR	83	XPAR	OD_6Vl2lGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:04:38	FR0000125007	60.150	EUR	76	CEUX	OD_6Vl2lYd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:05:03	FR0000125007	60.170	EUR	53	CEUX	OD_6Vl2rwl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:05:30	FR0000125007	60.180	EUR	41	XPAR	OD_6Vl2z9M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:05:30	FR0000125007	60.180	EUR	104	XPAR	OD_6Vl2z9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:05:37	FR0000125007	60.190	EUR	94	AQEU	OD_6Vl311C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:31	FR0000125007	60.170	EUR	100	XPAR	OD_6Vl3Erl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:31	FR0000125007	60.170	EUR	81	XPAR	OD_6Vl3Erm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:31	FR0000125007	60.170	EUR	78	TQEX	OD_6Vl3Erm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:31	FR0000125007	60.170	EUR	26	TQEX	OD_6Vl3Ern-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:38	FR0000125007	60.170	EUR	100	XPAR	OD_6Vl3GjD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:38	FR0000125007	60.170	EUR	67	XPAR	OD_6Vl3GjE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:38	FR0000125007	60.160	EUR	54	CEUX	OD_6Vl3GmE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:38	FR0000125007	60.170	EUR	79	AQEU	OD_6Vl3Grl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:59	FR0000125007	60.150	EUR	11	TQEX	OD_6Vl3MAV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:06:59	FR0000125007	60.150	EUR	107	TQEX	OD_6Vl3MAW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:07:00	FR0000125007	60.140	EUR	272	XPAR	OD_6Vl3MRp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:08:51	FR0000125007	60.150	EUR	360	XPAR	OD_6Vl3pFo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:08:51	FR0000125007	60.150	EUR	45	XPAR	OD_6Vl3pFp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:09:37	FR0000125007	60.130	EUR	81	XPAR	OD_6Vl41PW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:09:37	FR0000125007	60.130	EUR	62	CEUX	OD_6Vl41PX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:09:41	FR0000125007	60.130	EUR	83	AQEU	OD_6Vl42Nj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:09:41	FR0000125007	60.130	EUR	70	AQEU	OD_6Vl42Ua-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:10:14	FR0000125007	60.140	EUR	64	AQEU	OD_6Vl4Ayt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:11:02	FR0000125007	60.180	EUR	350	XPAR	OD_6Vl4NOy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:11:02	FR0000125007	60.180	EUR	388	XPAR	OD_6Vl4NOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:11:09	FR0000125007	60.160	EUR	100	XPAR	OD_6Vl4P9v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:11:09	FR0000125007	60.160	EUR	53	XPAR	OD_6Vl4P9v-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:11:37	FR0000125007	60.130	EUR	140	CEUX	OD_6Vl4Wfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:09	FR0000125007	60.120	EUR	59	CEUX	OD_6Vl4evN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:09	FR0000125007	60.120	EUR	11	XPAR	OD_6Vl4evO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:09	FR0000125007	60.120	EUR	50	XPAR	OD_6Vl4evP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:09	FR0000125007	60.120	EUR	62	TQEX	OD_6Vl4evP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:15	FR0000125007	60.120	EUR	58	AQEU	OD_6Vl4gKA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:15	FR0000125007	60.110	EUR	104	XPAR	OD_6Vl4gOB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:20	FR0000125007	60.100	EUR	42	CEUX	OD_6Vl4hgp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:20	FR0000125007	60.100	EUR	160	CEUX	OD_6Vl4hgq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:35	FR0000125007	60.100	EUR	67	XPAR	OD_6Vl4lkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:12:43	FR0000125007	60.090	EUR	156	XPAR	OD_6Vl4nhq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:13:50	FR0000125007	60.110	EUR	158	XPAR	OD_6Vl556H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:14:01	FR0000125007	60.110	EUR	60	AQEU	OD_6Vl57ww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:14:54	FR0000125007	60.110	EUR	199	CEUX	OD_6Vl5LiR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:14:54	FR0000125007	60.110	EUR	13	AQEU	OD_6Vl5LwT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:14:58	FR0000125007	60.100	EUR	33	XPAR	OD_6Vl5Mqc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:14:58	FR0000125007	60.100	EUR	137	XPAR	OD_6Vl5Mqd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:15:39	FR0000125007	60.120	EUR	261	XPAR	OD_6Vl5XT4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:15:39	FR0000125007	60.120	EUR	77	AQEU	OD_6Vl5XTT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:16:00	FR0000125007	60.110	EUR	58	XPAR	OD_6Vl5cxg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:16:57	FR0000125007	60.150	EUR	254	XPAR	OD_6Vl5rqh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:17:30	FR0000125007	60.140	EUR	50	XPAR	OD_6Vl60P5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:18:49	FR0000125007	60.160	EUR	94	XPAR	OD_6Vl6Kyx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:18:49	FR0000125007	60.160	EUR	57	XPAR	OD_6Vl6Kz4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:19:06	FR0000125007	60.170	EUR	103	XPAR	OD_6Vl6PL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:19:57	FR0000125007	60.200	EUR	2	CEUX	OD_6Vl6ck4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:20:14	FR0000125007	60.200	EUR	123	TQEX	OD_6Vl6h9c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:20:14	FR0000125007	60.200	EUR	64	TQEX	OD_6Vl6h9d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:20:14	FR0000125007	60.200	EUR	254	TQEX	OD_6Vl6h9e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:20:14	FR0000125007	60.200	EUR	411	XPAR	OD_6Vl6h9e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:20:47	FR0000125007	60.190	EUR	74	CEUX	OD_6Vl6pg4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:20:47	FR0000125007	60.190	EUR	100	XPAR	OD_6Vl6pg5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:20:47	FR0000125007	60.190	EUR	173	XPAR	OD_6Vl6pg5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:21:20	FR0000125007	60.200	EUR	30	XPAR	OD_6Vl6yFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:21:20	FR0000125007	60.200	EUR	70	XPAR	OD_6Vl6yFS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:21:31	FR0000125007	60.200	EUR	52	XPAR	OD_6Vl7121-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:21:31	FR0000125007	60.180	EUR	17	AQEU	OD_6Vl715d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:21:56	FR0000125007	60.200	EUR	72	XPAR	OD_6Vl77fj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:21:56	FR0000125007	60.200	EUR	21	XPAR	OD_6Vl77gc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:22:21	FR0000125007	60.210	EUR	99	XPAR	OD_6Vl7E2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:22:44	FR0000125007	60.220	EUR	9	XPAR	OD_6Vl7KCB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:22:45	FR0000125007	60.220	EUR	78	XPAR	OD_6Vl7KET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:22:45	FR0000125007	60.220	EUR	19	XPAR	OD_6Vl7KET-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:23:02	FR0000125007	60.220	EUR	300	CEUX	OD_6Vl7Oqd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:23:02	FR0000125007	60.220	EUR	83	CEUX	OD_6Vl7Otg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:23:03	FR0000125007	60.220	EUR	15	CEUX	OD_6Vl7P6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:23:53	FR0000125007	60.240	EUR	100	XPAR	OD_6Vl7c4S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:23:53	FR0000125007	60.240	EUR	108	XPAR	OD_6Vl7c4T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:23:53	FR0000125007	60.240	EUR	68	AQEU	OD_6Vl7c6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:23:54	FR0000125007	60.240	EUR	99	AQEU	OD_6Vl7cDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:23:54	FR0000125007	60.240	EUR	80	AQEU	OD_6Vl7cI4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:24:02	FR0000125007	60.240	EUR	90	XPAR	OD_6Vl7eGP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:24:03	FR0000125007	60.240	EUR	110	XPAR	OD_6Vl7ejg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:24:08	FR0000125007	60.220	EUR	171	CEUX	OD_6Vl7fz8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:24:08	FR0000125007	60.220	EUR	49	CEUX	OD_6Vl7fz9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:24:39	FR0000125007	60.220	EUR	105	XPAR	OD_6Vl7o0t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:24:39	FR0000125007	60.220	EUR	3	XPAR	OD_6Vl7o0u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:26:24	FR0000125007	60.250	EUR	21	CEUX	OD_6Vl8FQ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:26:33	FR0000125007	60.240	EUR	100	XPAR	OD_6Vl8Hje-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:26:33	FR0000125007	60.240	EUR	3	CEUX	OD_6Vl8Hje-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:26:33	FR0000125007	60.240	EUR	53	XPAR	OD_6Vl8Hjf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:26:33	FR0000125007	60.240	EUR	74	CEUX	OD_6Vl8Hjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:26:33	FR0000125007	60.240	EUR	39	XPAR	OD_6Vl8Hjh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:10	FR0000125007	60.250	EUR	84	XPAR	OD_6Vl8RKD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:10	FR0000125007	60.250	EUR	208	XPAR	OD_6Vl8RKE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:29	FR0000125007	60.240	EUR	300	CEUX	OD_6Vl8W8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:29	FR0000125007	60.240	EUR	27	CEUX	OD_6Vl8W8g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:29	FR0000125007	60.240	EUR	207	TQEX	OD_6Vl8W8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:29	FR0000125007	60.240	EUR	27	TQEX	OD_6Vl8W8h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:29	FR0000125007	60.230	EUR	151	XPAR	OD_6Vl8W8i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:29	FR0000125007	60.230	EUR	3	CEUX	OD_6Vl8WKQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:29	FR0000125007	60.230	EUR	135	CEUX	OD_6Vl8WKR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:29	FR0000125007	60.230	EUR	35	CEUX	OD_6Vl8WKR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:27:29	FR0000125007	60.230	EUR	12	CEUX	OD_6Vl8WKS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:28:08	FR0000125007	60.220	EUR	139	AQEU	OD_6Vl8gJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:28:49	FR0000125007	60.250	EUR	243	XPAR	OD_6Vl8r4O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:28:50	FR0000125007	60.240	EUR	21	CEUX	OD_6Vl8rFB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:28:50	FR0000125007	60.240	EUR	39	CEUX	OD_6Vl8rFC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:28:50	FR0000125007	60.240	EUR	15	CEUX	OD_6Vl8rFD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:28:55	FR0000125007	60.240	EUR	23	TQEX	OD_6Vl8scd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:28:55	FR0000125007	60.240	EUR	31	TQEX	OD_6Vl8sce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:28:55	FR0000125007	60.240	EUR	6	CEUX	OD_6Vl8sce-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:29:21	FR0000125007	60.250	EUR	72	XPAR	OD_6Vl8zJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:30:12	FR0000125007	60.240	EUR	18	CEUX	OD_6Vl9CYZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:30:12	FR0000125007	60.240	EUR	17	CEUX	OD_6Vl9CYa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:30:33	FR0000125007	60.240	EUR	42	CEUX	OD_6Vl9IBR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:30:33	FR0000125007	60.240	EUR	78	XPAR	OD_6Vl9IBS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:30:33	FR0000125007	60.230	EUR	100	XPAR	OD_6Vl9ICp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:30:33	FR0000125007	60.230	EUR	10	XPAR	OD_6Vl9ICp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:32:14	FR0000125007	60.250	EUR	43	CEUX	OD_6Vl9iLV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:32:14	FR0000125007	60.250	EUR	228	XPAR	OD_6Vl9iLW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:32:14	FR0000125007	60.250	EUR	47	CEUX	OD_6Vl9iLX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:32:14	FR0000125007	60.250	EUR	15	CEUX	OD_6Vl9iLX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:32:14	FR0000125007	60.250	EUR	13	CEUX	OD_6Vl9iLY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:32:17	FR0000125007	60.250	EUR	166	AQEU	OD_6Vl9jAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:33:34	FR0000125007	60.260	EUR	43	XPAR	OD_6VlA3JC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:33:34	FR0000125007	60.260	EUR	226	XPAR	OD_6VlA3JD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:33:34	FR0000125007	60.260	EUR	44	XPAR	OD_6VlA3JD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:33:34	FR0000125007	60.260	EUR	50	CEUX	OD_6VlA3JE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:33:41	FR0000125007	60.260	EUR	68	CEUX	OD_6VlA4tJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:33:41	FR0000125007	60.260	EUR	99	XPAR	OD_6VlA4tJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:33:49	FR0000125007	60.280	EUR	100	XPAR	OD_6VlA774-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:33:49	FR0000125007	60.280	EUR	65	XPAR	OD_6VlA774-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:34:26	FR0000125007	60.260	EUR	22	CEUX	OD_6VlAGj2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:34:26	FR0000125007	60.260	EUR	45	CEUX	OD_6VlAGj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:34:26	FR0000125007	60.260	EUR	12	XPAR	OD_6VlAGj3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:34:26	FR0000125007	60.260	EUR	100	XPAR	OD_6VlAGj4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:34:26	FR0000125007	60.260	EUR	29	XPAR	OD_6VlAGj4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:35:04	FR0000125007	60.280	EUR	143	XPAR	OD_6VlAQWq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:35:32	FR0000125007	60.260	EUR	120	XPAR	OD_6VlAXwZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:35:32	FR0000125007	60.260	EUR	72	TQEX	OD_6VlAXwa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:36:21	FR0000125007	60.270	EUR	129	XPAR	OD_6VlAkd8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:10	FR0000125007	60.260	EUR	100	TQEX	OD_6VlAxGo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:10	FR0000125007	60.260	EUR	295	CEUX	OD_6VlAxGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:11	FR0000125007	60.250	EUR	92	XPAR	OD_6VlAxaZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:11	FR0000125007	60.260	EUR	76	AQEU	OD_6VlAxb7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:11	FR0000125007	60.260	EUR	22	AQEU	OD_6VlAxfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:26	FR0000125007	60.250	EUR	70	XPAR	OD_6VlB1TE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:26	FR0000125007	60.250	EUR	35	CEUX	OD_6VlB1TH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:26	FR0000125007	60.250	EUR	7	CEUX	OD_6VlB1Tl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:26	FR0000125007	60.250	EUR	65	CEUX	OD_6VlB1Tl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:28	FR0000125007	60.240	EUR	97	XPAR	OD_6VlB25Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:29	FR0000125007	60.250	EUR	12	AQEU	OD_6VlB2Pj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:37:54	FR0000125007	60.250	EUR	138	TQEX	OD_6VlB8pg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:38:29	FR0000125007	60.250	EUR	101	AQEU	OD_6VlBHys-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:16	FR0000125007	60.250	EUR	188	CEUX	OD_6VlBUG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:16	FR0000125007	60.250	EUR	53	TQEX	OD_6VlBUG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:27	FR0000125007	60.250	EUR	145	CEUX	OD_6VlBWzG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:27	FR0000125007	60.240	EUR	50	XPAR	OD_6VlBWzH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:27	FR0000125007	60.240	EUR	18	XPAR	OD_6VlBWzH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:27	FR0000125007	60.250	EUR	68	AQEU	OD_6VlBWzn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:27	FR0000125007	60.250	EUR	9	AQEU	OD_6VlBX1P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:27	FR0000125007	60.240	EUR	1	CEUX	OD_6VlBX76-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:27	FR0000125007	60.240	EUR	71	CEUX	OD_6VlBX77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:27	FR0000125007	60.240	EUR	100	XPAR	OD_6VlBX7A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:27	FR0000125007	60.240	EUR	186	XPAR	OD_6VlBX7B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:28	FR0000125007	60.230	EUR	484	XPAR	OD_6VlBXHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:52	FR0000125007	60.250	EUR	57	CEUX	OD_6VlBdcK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:52	FR0000125007	60.240	EUR	100	XPAR	OD_6VlBdcO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:52	FR0000125007	60.240	EUR	176	XPAR	OD_6VlBdcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:54	FR0000125007	60.220	EUR	100	XPAR	OD_6VlBe8J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:54	FR0000125007	60.220	EUR	25	XPAR	OD_6VlBe8K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:39:54	FR0000125007	60.220	EUR	41	XPAR	OD_6VlBe8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:40:09	FR0000125007	60.240	EUR	44	XPAR	OD_6VlBi2c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:40:09	FR0000125007	60.240	EUR	20	XPAR	OD_6VlBi2d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:40:09	FR0000125007	60.240	EUR	10	XPAR	OD_6VlBi2e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:40:21	FR0000125007	60.230	EUR	223	XPAR	OD_6VlBkyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:40:21	FR0000125007	60.230	EUR	63	XPAR	OD_6VlBkyH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:40:21	FR0000125007	60.220	EUR	82	CEUX	OD_6VlBl1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:40:22	FR0000125007	60.200	EUR	155	XPAR	OD_6VlBICG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:41:37	FR0000125007	60.230	EUR	231	XPAR	OD_6VlC4lC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:41:37	FR0000125007	60.220	EUR	27	TQEX	OD_6VlC4lE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:42:01	FR0000125007	60.230	EUR	64	XPAR	OD_6VlCB6o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:42:10	FR0000125007	60.220	EUR	85	CEUX	OD_6VlCDLx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:42:10	FR0000125007	60.220	EUR	34	CEUX	OD_6VlCDLy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:42:10	FR0000125007	60.220	EUR	58	TQEX	OD_6VlCDOm-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:42:33	FR0000125007	60.210	EUR	62	XPAR	OD_6VlCJJI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:43:27	FR0000125007	60.230	EUR	163	CEUX	OD_6VlCXRi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:43:27	FR0000125007	60.230	EUR	71	CEUX	OD_6VlCXYD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:44:41	FR0000125007	60.240	EUR	150	AQEU	OD_6VlCqni-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:44:54	FR0000125007	60.230	EUR	147	XPAR	OD_6VlCtxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:45:16	FR0000125007	60.220	EUR	104	XPAR	OD_6VlCzjn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:45:16	FR0000125007	60.220	EUR	57	AQEU	OD_6VlCzjo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:45:16	FR0000125007	60.200	EUR	54	TQEX	OD_6VlCzt4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:46:44	FR0000125007	60.240	EUR	141	CEUX	OD_6VlDMoo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:46:44	FR0000125007	60.240	EUR	54	AQEU	OD_6VlDMop-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:46:44	FR0000125007	60.240	EUR	191	XPAR	OD_6VlDMop-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:47:09	FR0000125007	60.270	EUR	100	XPAR	OD_6VlDTEH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:47:09	FR0000125007	60.270	EUR	51	XPAR	OD_6VlDTEl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:47:14	FR0000125007	60.250	EUR	60	XPAR	OD_6VlDUZp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:47:22	FR0000125007	60.230	EUR	78	CEUX	OD_6VlDWTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:48:22	FR0000125007	60.250	EUR	41	XPAR	OD_6VlDm6j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:48:22	FR0000125007	60.250	EUR	12	XPAR	OD_6VlDm6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:48:22	FR0000125007	60.250	EUR	145	XPAR	OD_6VlDm6k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:48:23	FR0000125007	60.250	EUR	60	CEUX	OD_6VlDmYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:48:23	FR0000125007	60.250	EUR	100	CEUX	OD_6VlDmYR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:48:23	FR0000125007	60.250	EUR	4	CEUX	OD_6VlDmYS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:49:01	FR0000125007	60.250	EUR	93	XPAR	OD_6VlDwG4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:49:14	FR0000125007	60.240	EUR	64	CEUX	OD_6VlDzoL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:49:14	FR0000125007	60.240	EUR	26	AQEU	OD_6VlDzoM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:49:14	FR0000125007	60.240	EUR	2	CEUX	OD_6VlDzoN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:49:17	FR0000125007	60.240	EUR	13	AQEU	OD_6VlE0VT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:49:17	FR0000125007	60.240	EUR	17	AQEU	OD_6VlE0Vg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:49:29	FR0000125007	60.240	EUR	18	AQEU	OD_6VlE3fq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:50:48	FR0000125007	60.270	EUR	95	CEUX	OD_6VlEOHF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:51:04	FR0000125007	60.260	EUR	69	CEUX	OD_6VlESGF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:52:13	FR0000125007	60.270	EUR	58	XPAR	OD_6VlEkMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:52:13	FR0000125007	60.270	EUR	418	XPAR	OD_6VlEkMy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:53:54	FR0000125007	60.280	EUR	70	CEUX	OD_6VlFAel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:53:54	FR0000125007	60.280	EUR	81	CEUX	OD_6VlFAen-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:53:54	FR0000125007	60.270	EUR	205	XPAR	OD_6VlFAen-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:53:54	FR0000125007	60.280	EUR	84	CEUX	OD_6VlFAfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:53:58	FR0000125007	60.270	EUR	132	XPAR	OD_6VlFBgB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:53:58	FR0000125007	60.270	EUR	56	TQEX	OD_6VlFBgB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:54:15	FR0000125007	60.310	EUR	250	XPAR	OD_6VlFG6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:55:06	FR0000125007	60.320	EUR	119	CEUX	OD_6VlFTDm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:55:06	FR0000125007	60.320	EUR	142	CEUX	OD_6VlFTDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:55:06	FR0000125007	60.310	EUR	15	XPAR	OD_6VlFTEu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:55:06	FR0000125007	60.310	EUR	183	XPAR	OD_6VlFTEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:56:54	FR0000125007	60.350	EUR	100	XPAR	OD_6VlFvUP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:56:54	FR0000125007	60.350	EUR	27	XPAR	OD_6VlFvUQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:56:54	FR0000125007	60.350	EUR	100	XPAR	OD_6VlFvUQ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:56:54	FR0000125007	60.350	EUR	20	XPAR	OD_6VlFvUR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:56:54	FR0000125007	60.350	EUR	47	XPAR	OD_6VlFvUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:56:54	FR0000125007	60.350	EUR	28	XPAR	OD_6VlFvUS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:57:04	FR0000125007	60.340	EUR	15	XPAR	OD_6VlFxuA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:57:04	FR0000125007	60.340	EUR	269	XPAR	OD_6VlFxuB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:57:06	FR0000125007	60.340	EUR	12	CEUX	OD_6VlFycB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:57:06	FR0000125007	60.340	EUR	39	CEUX	OD_6VlFycB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:57:10	FR0000125007	60.320	EUR	507	XPAR	OD_6VlFzZ6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:57:10	FR0000125007	60.320	EUR	384	CEUX	OD_6VlFzZ6-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:57:12	FR0000125007	60.330	EUR	150	AQEU	OD_6VlG0An-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:57:55	FR0000125007	60.340	EUR	342	XPAR	OD_6VlGBMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:58:09	FR0000125007	60.340	EUR	113	XPAR	OD_6VlGExB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:58:10	FR0000125007	60.340	EUR	100	CEUX	OD_6VlGFGD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:58:11	FR0000125007	60.340	EUR	60	CEUX	OD_6VlGFWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:59:03	FR0000125007	60.320	EUR	306	TQEX	OD_6VlGT11-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:59:03	FR0000125007	60.320	EUR	139	XPAR	OD_6VlGT11-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 13:59:41	FR0000125007	60.330	EUR	96	CEUX	OD_6VlGcw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:00:08	FR0000125007	60.330	EUR	135	XPAR	OD_6VlGjyt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:00:08	FR0000125007	60.330	EUR	21	XPAR	OD_6VlGjyt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:00:08	FR0000125007	60.330	EUR	100	XPAR	OD_6VlGjyu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:00:08	FR0000125007	60.330	EUR	19	XPAR	OD_6VlGjyv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:00:48	FR0000125007	60.350	EUR	187	CEUX	OD_6VlGuNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:00:48	FR0000125007	60.340	EUR	83	XPAR	OD_6VlGuNO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:00:55	FR0000125007	60.340	EUR	135	XPAR	OD_6VlGwDE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:01:18	FR0000125007	60.340	EUR	16	CEUX	OD_6VlH1x1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:01:18	FR0000125007	60.340	EUR	13	CEUX	OD_6VlH1xL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:01:18	FR0000125007	60.340	EUR	18	CEUX	OD_6VlH1xM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:01:18	FR0000125007	60.340	EUR	19	CEUX	OD_6VlH1xg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:01:18	FR0000125007	60.340	EUR	13	XPAR	OD_6VlH1xi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:01:24	FR0000125007	60.340	EUR	99	XPAR	OD_6VlH3WP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:01:24	FR0000125007	60.340	EUR	6	CEUX	OD_6VlH3WQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:02:09	FR0000125007	60.340	EUR	70	XPAR	OD_6VlHFMV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:02:27	FR0000125007	60.340	EUR	59	CEUX	OD_6VlHK7T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:02:57	FR0000125007	60.350	EUR	108	XPAR	OD_6VlHRvt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:10	FR0000125007	60.350	EUR	13	AQEU	OD_6VlHVEF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:18	FR0000125007	60.350	EUR	55	XPAR	OD_6VlHXGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:18	FR0000125007	60.350	EUR	36	AQEU	OD_6VlHXGt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:21	FR0000125007	60.350	EUR	26	AQEU	OD_6VlHXyD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:30	FR0000125007	60.350	EUR	16	AQEU	OD_6VlHaHr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:30	FR0000125007	60.350	EUR	17	AQEU	OD_6VlHaHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:32	FR0000125007	60.350	EUR	5	AQEU	OD_6VlHazL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:33	FR0000125007	60.350	EUR	138	AQEU	OD_6VlHbEG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:49	FR0000125007	60.350	EUR	53	AQEU	OD_6VlHfNP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:50	FR0000125007	60.340	EUR	207	TQEX	OD_6VlHfis-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:50	FR0000125007	60.340	EUR	76	CEUX	OD_6VlHfit-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:03:50	FR0000125007	60.340	EUR	53	CEUX	OD_6VlHfit-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:04:02	FR0000125007	60.340	EUR	152	XPAR	OD_6VlHioi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:04:02	FR0000125007	60.340	EUR	35	XPAR	OD_6VlHioi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:04:02	FR0000125007	60.340	EUR	78	TQEX	OD_6VlHioj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:04:19	FR0000125007	60.330	EUR	101	XPAR	OD_6VlHn8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:04:36	FR0000125007	60.330	EUR	28	CEUX	OD_6VlHrWT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:04:36	FR0000125007	60.330	EUR	19	XPAR	OD_6VlHrWT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:04:36	FR0000125007	60.330	EUR	11	CEUX	OD_6VlHrWU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:04:36	FR0000125007	60.330	EUR	21	CEUX	OD_6VlHrWV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:05:42	FR0000125007	60.340	EUR	72	CEUX	OD_6VlI8cR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:05:42	FR0000125007	60.340	EUR	75	XPAR	OD_6VlI8cS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:05:54	FR0000125007	60.330	EUR	12	AQEU	OD_6VlIBoK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:05:54	FR0000125007	60.330	EUR	50	AQEU	OD_6VlIBoL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:05:54	FR0000125007	60.330	EUR	10	AQEU	OD_6VlIBw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:05:54	FR0000125007	60.330	EUR	50	AQEU	OD_6VlIBy4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:06:39	FR0000125007	60.330	EUR	31	AQEU	OD_6VlINhC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:06:58	FR0000125007	60.370	EUR	100	XPAR	OD_6VlIScc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:06:58	FR0000125007	60.370	EUR	4	XPAR	OD_6VlIScc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:07:04	FR0000125007	60.360	EUR	20	XPAR	OD_6VlIU2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:07:04	FR0000125007	60.360	EUR	355	XPAR	OD_6VlIU2r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:07:27	FR0000125007	60.350	EUR	97	XPAR	OD_6VlIa3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:07:41	FR0000125007	60.350	EUR	129	CEUX	OD_6VlIdnx-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:08:16	FR0000125007	60.360	EUR	98	XPAR	OD_6VlImmR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:00	FR0000125007	60.350	EUR	135	XPAR	OD_6VlJDvN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:00	FR0000125007	60.350	EUR	113	TQEX	OD_6VlJDvO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:00	FR0000125007	60.350	EUR	28	CEUX	OD_6VlJDvO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:00	FR0000125007	60.350	EUR	25	TQEX	OD_6VlJDvZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:00	FR0000125007	60.350	EUR	36	TQEX	OD_6VlJDvc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:00	FR0000125007	60.350	EUR	95	CEUX	OD_6VlJDvd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:00	FR0000125007	60.350	EUR	136	AQEU	OD_6VlJDxx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:29	FR0000125007	60.360	EUR	142	XPAR	OD_6VlJLR6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:38	FR0000125007	60.360	EUR	100	XPAR	OD_6VlJNnp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:10:38	FR0000125007	60.360	EUR	51	XPAR	OD_6VlJNnq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:11:23	FR0000125007	60.360	EUR	41	CEUX	OD_6VlJZZd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:11:29	FR0000125007	60.360	EUR	50	CEUX	OD_6VlJb2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:11:49	FR0000125007	60.360	EUR	50	AQEU	OD_6VlJgCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:12:09	FR0000125007	60.360	EUR	5	AQEU	OD_6VlJlRu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:12:43	FR0000125007	60.360	EUR	50	XPAR	OD_6VlJuN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:12:43	FR0000125007	60.360	EUR	34	XPAR	OD_6VlJuN2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:13:02	FR0000125007	60.350	EUR	13	CEUX	OD_6VlJzJE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:13:14	FR0000125007	60.350	EUR	15	AQEU	OD_6VlK2Fp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:13:23	FR0000125007	60.350	EUR	16	CEUX	OD_6VlK4gM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:03	FR0000125007	60.360	EUR	216	TQEX	OD_6VlKFE8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:04	FR0000125007	60.350	EUR	71	XPAR	OD_6VlKFHW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:04	FR0000125007	60.350	EUR	149	XPAR	OD_6VlKFHZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:04	FR0000125007	60.350	EUR	34	CEUX	OD_6VlKFHZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:04	FR0000125007	60.350	EUR	61	CEUX	OD_6VlKFHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:04	FR0000125007	60.350	EUR	54	AQEU	OD_6VlKFMo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:05	FR0000125007	60.340	EUR	725	XPAR	OD_6VlKFb4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:05	FR0000125007	60.330	EUR	98	CEUX	OD_6VlKFc1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:07	FR0000125007	60.340	EUR	94	CEUX	OD_6VlKGEH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:07	FR0000125007	60.340	EUR	28	CEUX	OD_6VlKGEl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:08	FR0000125007	60.330	EUR	402	XPAR	OD_6VlKGJS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:08	FR0000125007	60.330	EUR	40	CEUX	OD_6VlKGU2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:08	FR0000125007	60.330	EUR	27	CEUX	OD_6VlKGU3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:09	FR0000125007	60.310	EUR	1	XPAR	OD_6VlKGZ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:09	FR0000125007	60.310	EUR	130	XPAR	OD_6VlKGZ9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:11	FR0000125007	60.350	EUR	477	XPAR	OD_6VlKH5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:15	FR0000125007	60.370	EUR	462	XPAR	OD_6VlKI5L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:17	FR0000125007	60.350	EUR	100	XPAR	OD_6VlKIed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:17	FR0000125007	60.350	EUR	54	XPAR	OD_6VlKIed-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:25	FR0000125007	60.330	EUR	124	XPAR	OD_6VlKKjM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:36	FR0000125007	60.320	EUR	66	TQEX	OD_6VlKNc1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:36	FR0000125007	60.310	EUR	58	CEUX	OD_6VlKNc2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:36	FR0000125007	60.320	EUR	285	XPAR	OD_6VlKNc3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:36	FR0000125007	60.310	EUR	40	CEUX	OD_6VlKNls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:36	FR0000125007	60.310	EUR	100	CEUX	OD_6VlKNlu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:38	FR0000125007	60.290	EUR	100	XPAR	OD_6VlKO8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:38	FR0000125007	60.290	EUR	176	XPAR	OD_6VlKO8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:38	FR0000125007	60.290	EUR	18	XPAR	OD_6VlKO8L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:38	FR0000125007	60.300	EUR	122	CEUX	OD_6VlKOF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:41	FR0000125007	60.270	EUR	70	XPAR	OD_6VlKOuc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:41	FR0000125007	60.270	EUR	66	CEUX	OD_6VlKOue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:48	FR0000125007	60.240	EUR	88	XPAR	OD_6VlKQi9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:53	FR0000125007	60.220	EUR	93	XPAR	OD_6VlKSBm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:53	FR0000125007	60.220	EUR	79	CEUX	OD_6VlKSBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:14:57	FR0000125007	60.250	EUR	62	AQEU	OD_6VlKTCs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:04	FR0000125007	60.250	EUR	4	AQEU	OD_6VlKUvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:17	FR0000125007	60.270	EUR	327	XPAR	OD_6VlKYG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:21	FR0000125007	60.280	EUR	249	XPAR	OD_6VlKZJR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:23	FR0000125007	60.290	EUR	214	XPAR	OD_6VlKZx3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:27	FR0000125007	60.300	EUR	99	XPAR	OD_6VlKaud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:29	FR0000125007	60.290	EUR	54	XPAR	OD_6VlKbTf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:38	FR0000125007	60.300	EUR	86	XPAR	OD_6VlKduo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:38	FR0000125007	60.300	EUR	39	XPAR	OD_6VlKduo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:48	FR0000125007	60.250	EUR	54	TQEX	OD_6VlKgSB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:48	FR0000125007	60.250	EUR	68	XPAR	OD_6VlKgSC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:59	FR0000125007	60.260	EUR	43	CEUX	OD_6VlKjMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:59	FR0000125007	60.260	EUR	100	CEUX	OD_6VlKjMS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:59	FR0000125007	60.260	EUR	25	CEUX	OD_6VlKjMS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:15:59	FR0000125007	60.260	EUR	40	CEUX	OD_6VlKjMT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:00	FR0000125007	60.220	EUR	25	CEUX	OD_6VlKjcs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:01	FR0000125007	60.210	EUR	30	XPAR	OD_6VlKjlA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:01	FR0000125007	60.210	EUR	26	XPAR	OD_6VlKjlB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:01	FR0000125007	60.210	EUR	59	XPAR	OD_6VlKjlC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:01	FR0000125007	60.220	EUR	100	CEUX	OD_6VlKjsq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:02	FR0000125007	60.220	EUR	100	CEUX	OD_6VlKk91-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:04	FR0000125007	60.200	EUR	68	CEUX	OD_6VlKkaK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:17	FR0000125007	60.230	EUR	191	XPAR	OD_6VlKnqZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:33	FR0000125007	60.280	EUR	231	XPAR	OD_6VlKs8d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:43	FR0000125007	60.260	EUR	47	XPAR	OD_6VlKubq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:43	FR0000125007	60.260	EUR	27	XPAR	OD_6VlKubr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:43	FR0000125007	60.270	EUR	63	AQEU	OD_6VlKufV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:45	FR0000125007	60.270	EUR	7	AQEU	OD_6VlKv8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:16:57	FR0000125007	60.250	EUR	66	XPAR	OD_6VlKyHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:17:01	FR0000125007	60.230	EUR	57	CEUX	OD_6VlKzTq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:17:09	FR0000125007	60.210	EUR	91	CEUX	OD_6VlL1UZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:17:27	FR0000125007	60.240	EUR	276	XPAR	OD_6VlL6Bu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:17:53	FR0000125007	60.270	EUR	100	XPAR	OD_6VlLCoy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:17:56	FR0000125007	60.270	EUR	15	XPAR	OD_6VlLDep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:17:56	FR0000125007	60.270	EUR	31	XPAR	OD_6VlLDeq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:16	FR0000125007	60.280	EUR	17	XPAR	OD_6VlLJ10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:17	FR0000125007	60.280	EUR	58	XPAR	OD_6VlLJ3T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:17	FR0000125007	60.280	EUR	27	XPAR	OD_6VlLJ3T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:17	FR0000125007	60.280	EUR	4	XPAR	OD_6VlLJ70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:25	FR0000125007	60.270	EUR	98	XPAR	OD_6VlLLH4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:25	FR0000125007	60.270	EUR	62	CEUX	OD_6VlLLH4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:25	FR0000125007	60.270	EUR	156	CEUX	OD_6VlLLH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:25	FR0000125007	60.270	EUR	73	AQEU	OD_6VlLLHi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:44	FR0000125007	60.280	EUR	100	XPAR	OD_6VlLQ8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:44	FR0000125007	60.280	EUR	18	XPAR	OD_6VlLQ8V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:46	FR0000125007	60.270	EUR	46	XPAR	OD_6VlLQiK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:18:46	FR0000125007	60.270	EUR	41	XPAR	OD_6VlLQiL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:19:06	FR0000125007	60.250	EUR	50	CEUX	OD_6VlLVxL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:19:07	FR0000125007	60.250	EUR	75	CEUX	OD_6VlLWH9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:19:47	FR0000125007	60.240	EUR	52	CEUX	OD_6VlLgRx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:19:47	FR0000125007	60.240	EUR	19	CEUX	OD_6VlLgRy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:19:47	FR0000125007	60.240	EUR	48	CEUX	OD_6VlLgRy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:19:47	FR0000125007	60.240	EUR	92	XPAR	OD_6VlLgRz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:03	FR0000125007	60.270	EUR	60	XPAR	OD_6VlLkol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:04	FR0000125007	60.270	EUR	50	XPAR	OD_6VlLkys-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:21	FR0000125007	60.290	EUR	154	XPAR	OD_6VlLpSe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:27	FR0000125007	60.280	EUR	14	XPAR	OD_6VlLr4l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:27	FR0000125007	60.280	EUR	40	XPAR	OD_6VlLr4m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:27	FR0000125007	60.280	EUR	37	XPAR	OD_6VlLr4n-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:32	FR0000125007	60.270	EUR	69	XPAR	OD_6VILs9F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:32	FR0000125007	60.270	EUR	11	XPAR	OD_6VILs9G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:32	FR0000125007	60.270	EUR	7	XPAR	OD_6VILsG9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:20:53	FR0000125007	60.270	EUR	13	CEUX	OD_6VILxcY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:21:00	FR0000125007	60.270	EUR	202	CEUX	OD_6VILzRo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:21:00	FR0000125007	60.270	EUR	79	CEUX	OD_6VILzfN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:21:03	FR0000125007	60.260	EUR	9	CEUX	OD_6VIM0Fw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:21:03	FR0000125007	60.260	EUR	163	XPAR	OD_6VIM0Fx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:21:03	FR0000125007	60.260	EUR	71	CEUX	OD_6VIM0Fy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:21:46	FR0000125007	60.270	EUR	96	XPAR	OD_6VIMBYt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:22:02	FR0000125007	60.270	EUR	41	CEUX	OD_6VIMFnQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:22:02	FR0000125007	60.260	EUR	6	CEUX	OD_6VIMFnQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:22:15	FR0000125007	60.260	EUR	62	CEUX	OD_6VIMJ65-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:22:15	FR0000125007	60.260	EUR	71	XPAR	OD_6VIMJ66-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:22:15	FR0000125007	60.250	EUR	50	AQEU	OD_6VIMJB9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:22:21	FR0000125007	60.260	EUR	219	XPAR	OD_6VIMKc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:22:21	FR0000125007	60.260	EUR	54	CEUX	OD_6VIMKc4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:22:27	FR0000125007	60.260	EUR	56	XPAR	OD_6VIMM6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:23:30	FR0000125007	60.290	EUR	202	XPAR	OD_6VIMcZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:23:30	FR0000125007	60.290	EUR	132	XPAR	OD_6VIMcZb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:23:30	FR0000125007	60.300	EUR	6	CEUX	OD_6VIMcgo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:23:30	FR0000125007	60.300	EUR	114	CEUX	OD_6VIMcgp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:23:30	FR0000125007	60.300	EUR	26	CEUX	OD_6VIMcgq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:23:36	FR0000125007	60.280	EUR	65	CEUX	OD_6VIMe4c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:23:51	FR0000125007	60.270	EUR	123	XPAR	OD_6VIMi36-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:02	FR0000125007	60.250	EUR	85	XPAR	OD_6VIMkqb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:02	FR0000125007	60.240	EUR	5	AQEU	OD_6VIMkxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:02	FR0000125007	60.240	EUR	66	CEUX	OD_6VIMkxo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:02	FR0000125007	60.240	EUR	7	TQEX	OD_6VIMkzV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:02	FR0000125007	60.240	EUR	5	TQEX	OD_6VIMkzX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:02	FR0000125007	60.240	EUR	12	TQEX	OD_6VIMl15-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:02	FR0000125007	60.240	EUR	3	TQEX	OD_6VIMl16-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:03	FR0000125007	60.240	EUR	50	AQEU	OD_6VIMl7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:03	FR0000125007	60.240	EUR	9	TQEX	OD_6VIMl82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:03	FR0000125007	60.240	EUR	18	TQEX	OD_6VIMl83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:03	FR0000125007	60.240	EUR	28	TQEX	OD_6VIMl84-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:03	FR0000125007	60.240	EUR	8	TQEX	OD_6VIMl84-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:03	FR0000125007	60.240	EUR	36	TQEX	OD_6VIMlHy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:03	FR0000125007	60.240	EUR	96	TQEX	OD_6VIMlHz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:07	FR0000125007	60.240	EUR	13	AQEU	OD_6VIMmCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:51	FR0000125007	60.220	EUR	52	CEUX	OD_6VIMxkm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:51	FR0000125007	60.220	EUR	44	XPAR	OD_6VIMxkn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:51	FR0000125007	60.220	EUR	8	XPAR	OD_6VIMxko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:24:51	FR0000125007	60.220	EUR	68	AQEU	OD_6VIMxlN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:25:36	FR0000125007	60.240	EUR	105	XPAR	OD_6VIN9QA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:25:37	FR0000125007	60.240	EUR	198	XPAR	OD_6VIN9VX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:25:54	FR0000125007	60.240	EUR	148	CEUX	OD_6VINDyx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:26:16	FR0000125007	60.230	EUR	57	XPAR	OD_6VINJep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:26:53	FR0000125007	60.250	EUR	69	XPAR	OD_6VINTHm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:26:53	FR0000125007	60.250	EUR	295	XPAR	OD_6VINTHn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:28:50	FR0000125007	60.250	EUR	398	XPAR	OD_6VINxil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:28:52	FR0000125007	60.240	EUR	150	AQEU	OD_6VINySM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:28:53	FR0000125007	60.260	EUR	100	TQEX	OD_6VINyiH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:29:10	FR0000125007	60.270	EUR	76	XPAR	OD_6VIO38n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:30:18	FR0000125007	60.330	EUR	16	XPAR	OD_6VIOKgr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:30:18	FR0000125007	60.330	EUR	365	XPAR	OD_6VIOKgr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:30:27	FR0000125007	60.320	EUR	159	XPAR	OD_6VIOMwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:30:47	FR0000125007	60.310	EUR	102	XPAR	OD_6VIOSE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:31:08	FR0000125007	60.320	EUR	57	XPAR	OD_6VIOXl3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:31:48	FR0000125007	60.330	EUR	76	TQEX	OD_6VIOiEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:07	FR0000125007	60.320	EUR	98	CEUX	OD_6VIOn1F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:07	FR0000125007	60.320	EUR	8	CEUX	OD_6VIOn1G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:07	FR0000125007	60.320	EUR	97	XPAR	OD_6VIOn1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:14	FR0000125007	60.320	EUR	157	XPAR	OD_6VIOopS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:14	FR0000125007	60.320	EUR	32	TQEX	OD_6VIOopU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:14	FR0000125007	60.320	EUR	29	XPAR	OD_6VIOopU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:14	FR0000125007	60.320	EUR	24	XPAR	OD_6VIOopV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:14	FR0000125007	60.320	EUR	28	TQEX	OD_6VIOopW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:14	FR0000125007	60.320	EUR	734	CEUX	OD_6VIOopX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:14	FR0000125007	60.300	EUR	66	CEUX	OD_6VIOp0T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:14	FR0000125007	60.300	EUR	106	CEUX	OD_6VIOp0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:37	FR0000125007	60.330	EUR	137	XPAR	OD_6VIOunv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:32:53	FR0000125007	60.320	EUR	103	AQEU	OD_6VIOz9P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:33:00	FR0000125007	60.310	EUR	62	XPAR	OD_6VIP0rn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:33:02	FR0000125007	60.300	EUR	15	CEUX	OD_6VIP1Uh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:33:05	FR0000125007	60.300	EUR	8	AQEU	OD_6VIP22d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:33:37	FR0000125007	60.330	EUR	448	XPAR	OD_6VIPAPJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:34:51	FR0000125007	60.340	EUR	153	XPAR	OD_6VIPTq8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:35:06	FR0000125007	60.350	EUR	222	XPAR	OD_6VIPXfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:35:06	FR0000125007	60.350	EUR	10	XPAR	OD_6VIPXfX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:35:56	FR0000125007	60.360	EUR	293	CEUX	OD_6VIPkdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:35:56	FR0000125007	60.360	EUR	269	CEUX	OD_6VIPkdt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:35:56	FR0000125007	60.350	EUR	100	XPAR	OD_6VIPkdu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:35:56	FR0000125007	60.350	EUR	32	XPAR	OD_6VIPkdu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:36:23	FR0000125007	60.370	EUR	164	XPAR	OD_6VIPrcX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:36:23	FR0000125007	60.370	EUR	275	TQEX	OD_6VIPrcY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:37:03	FR0000125007	60.400	EUR	375	XPAR	OD_6VIQ2Bf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:37:03	FR0000125007	60.400	EUR	260	CEUX	OD_6VIQ2Bj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:37:07	FR0000125007	60.400	EUR	105	CEUX	OD_6VIQ2zp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:38:06	FR0000125007	60.410	EUR	169	XPAR	OD_6VIQIVz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:38:08	FR0000125007	60.410	EUR	70	CEUX	OD_6VIQJ6N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:38:08	FR0000125007	60.410	EUR	258	XPAR	OD_6VIQJ6O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:39:16	FR0000125007	60.400	EUR	17	AQEU	OD_6VIQaZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:39:56	FR0000125007	60.410	EUR	73	XPAR	OD_6VIQlCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:04	FR0000125007	60.400	EUR	74	XPAR	OD_6VIQn41-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:04	FR0000125007	60.400	EUR	62	CEUX	OD_6VIQn42-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:04	FR0000125007	60.400	EUR	157	XPAR	OD_6VIQn43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:04	FR0000125007	60.400	EUR	232	XPAR	OD_6VIQn43-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:04	FR0000125007	60.400	EUR	332	AQEU	OD_6VIQn6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:04	FR0000125007	60.400	EUR	49	AQEU	OD_6VIQnGh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:04	FR0000125007	60.400	EUR	24	CEUX	OD_6VIQnHA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:04	FR0000125007	60.400	EUR	54	CEUX	OD_6VIQnHB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:16	FR0000125007	60.370	EUR	67	XPAR	OD_6VIQqC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:16	FR0000125007	60.370	EUR	61	CEUX	OD_6VIQqC9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:18	FR0000125007	60.370	EUR	50	AQEU	OD_6VIQql1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:26	FR0000125007	60.380	EUR	80	TQEX	OD_6VIQszo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:40:29	FR0000125007	60.370	EUR	43	AQEU	OD_6VIQthI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:41:06	FR0000125007	60.360	EUR	11	TQEX	OD_6VIR3PX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:41:06	FR0000125007	60.360	EUR	83	TQEX	OD_6VIR3PX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:41:06	FR0000125007	60.360	EUR	53	CEUX	OD_6VIR3PY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:41:06	FR0000125007	60.360	EUR	100	XPAR	OD_6VIR3PY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:41:24	FR0000125007	60.380	EUR	237	XPAR	OD_6VIR7sC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:42:10	FR0000125007	60.410	EUR	260	XPAR	OD_6VIRJre-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:42:19	FR0000125007	60.390	EUR	72	XPAR	OD_6VIRMLM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:42:19	FR0000125007	60.390	EUR	121	XPAR	OD_6VIRMLN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:43:24	FR0000125007	60.380	EUR	136	CEUX	OD_6VIRdIz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:44:43	FR0000125007	60.420	EUR	15	XPAR	OD_6VIRxin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:44:43	FR0000125007	60.420	EUR	681	XPAR	OD_6VIRxio-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:44:43	FR0000125007	60.420	EUR	28	XPAR	OD_6VIRxip-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:44:43	FR0000125007	60.420	EUR	100	XPAR	OD_6VIRxip-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:44:43	FR0000125007	60.420	EUR	25	XPAR	OD_6VIRxiq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:45:24	FR0000125007	60.400	EUR	145	XPAR	OD_6VIS8Pz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:45:31	FR0000125007	60.400	EUR	357	XPAR	OD_6VISALX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:04	FR0000125007	60.390	EUR	50	AQEU	OD_6VISlj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:09	FR0000125007	60.380	EUR	137	TQEX	OD_6VISK3w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:09	FR0000125007	60.380	EUR	32	TQEX	OD_6VISK3x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:09	FR0000125007	60.380	EUR	186	TQEX	OD_6VISK3y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:09	FR0000125007	60.390	EUR	26	AQEU	OD_6VISK57-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:09	FR0000125007	60.390	EUR	29	AQEU	OD_6VISKE3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:17	FR0000125007	60.380	EUR	23	AQEU	OD_6VISM6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:32	FR0000125007	60.380	EUR	29	AQEU	OD_6VISPzJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:32	FR0000125007	60.380	EUR	18	TQEX	OD_6VISPzw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:32	FR0000125007	60.380	EUR	6	TQEX	OD_6VISPzw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:32	FR0000125007	60.380	EUR	35	TQEX	OD_6VISPzx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:32	FR0000125007	60.370	EUR	13	CEUX	OD_6VISQ6E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:32	FR0000125007	60.370	EUR	23	CEUX	OD_6VISQ6E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:46:32	FR0000125007	60.370	EUR	53	CEUX	OD_6VISQ6F-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:04	FR0000125007	60.380	EUR	100	XPAR	OD_6VISYTj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:04	FR0000125007	60.380	EUR	10	XPAR	OD_6VISYTk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:20	FR0000125007	60.370	EUR	16	CEUX	OD_6VIScZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:23	FR0000125007	60.370	EUR	14	CEUX	OD_6VISdPQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:23	FR0000125007	60.370	EUR	18	CEUX	OD_6VISdPQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:23	FR0000125007	60.370	EUR	519	CEUX	OD_6VISdPR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:23	FR0000125007	60.370	EUR	312	XPAR	OD_6VISdPS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:23	FR0000125007	60.370	EUR	92	AQEU	OD_6VISdR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:23	FR0000125007	60.360	EUR	100	CEUX	OD_6VISdTq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:26	FR0000125007	60.360	EUR	77	CEUX	OD_6VISe2H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:32	FR0000125007	60.360	EUR	14	AQEU	OD_6VISfpA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:34	FR0000125007	60.360	EUR	50	AQEU	OD_6VISgIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:36	FR0000125007	60.360	EUR	31	AQEU	OD_6VISgni-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:55	FR0000125007	60.350	EUR	70	CEUX	OD_6VISlcL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:47:55	FR0000125007	60.350	EUR	155	XPAR	OD_6VISlcM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:48:08	FR0000125007	60.350	EUR	12	CEUX	OD_6VISp1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:48:08	FR0000125007	60.350	EUR	19	CEUX	OD_6VISp1b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:48:08	FR0000125007	60.350	EUR	33	CEUX	OD_6VISp1b-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:48:08	FR0000125007	60.350	EUR	2	CEUX	OD_6VISp1c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:48:11	FR0000125007	60.330	EUR	10	XPAR	OD_6VISpyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:48:47	FR0000125007	60.330	EUR	57	CEUX	OD_6VISzDQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:48:47	FR0000125007	60.330	EUR	52	AQEU	OD_6VISzDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:48:47	FR0000125007	60.330	EUR	88	XPAR	OD_6VISzDR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:48:53	FR0000125007	60.320	EUR	14	CEUX	OD_6VIT0qt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:49:53	FR0000125007	60.330	EUR	59	CEUX	OD_6VITGTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:49:53	FR0000125007	60.330	EUR	33	CEUX	OD_6VITGTV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:50:21	FR0000125007	60.330	EUR	67	CEUX	OD_6VITNg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:50:34	FR0000125007	60.330	EUR	73	XPAR	OD_6VITQw6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:50:34	FR0000125007	60.330	EUR	100	XPAR	OD_6VITQw7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:50:34	FR0000125007	60.330	EUR	20	XPAR	OD_6VITQw8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:50:34	FR0000125007	60.330	EUR	58	XPAR	OD_6VITQw8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:51:21	FR0000125007	60.320	EUR	51	CEUX	OD_6VITdLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:51:21	FR0000125007	60.320	EUR	100	XPAR	OD_6VITdLe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:51:21	FR0000125007	60.320	EUR	142	XPAR	OD_6VITdLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:51:21	FR0000125007	60.320	EUR	273	XPAR	OD_6VITdLf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:51:21	FR0000125007	60.320	EUR	85	AQEU	OD_6VITdPO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:51:21	FR0000125007	60.320	EUR	30	AQEU	OD_6VITdPe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:51:48	FR0000125007	60.300	EUR	100	XPAR	OD_6VITkDG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:51:48	FR0000125007	60.300	EUR	370	XPAR	OD_6VITkDH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:51:48	FR0000125007	60.300	EUR	44	CEUX	OD_6VITkDI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:52:00	FR0000125007	60.300	EUR	81	CEUX	OD_6VITnXM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:02	FR0000125007	60.290	EUR	222	XPAR	OD_6VIU3U3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:02	FR0000125007	60.290	EUR	155	CEUX	OD_6VIU3U4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:02	FR0000125007	60.290	EUR	35	XPAR	OD_6VIU3U4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:02	FR0000125007	60.290	EUR	124	TQEX	OD_6VIU3U5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:07	FR0000125007	60.260	EUR	72	CEUX	OD_6VIU4tn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:15	FR0000125007	60.240	EUR	84	XPAR	OD_6VIU6zV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:46	FR0000125007	60.250	EUR	68	AQEU	OD_6VIUEz3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:58	FR0000125007	60.240	EUR	87	CEUX	OD_6VIUI48-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:58	FR0000125007	60.240	EUR	100	XPAR	OD_6VIUI49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:58	FR0000125007	60.230	EUR	3	TQEX	OD_6VIUI6T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:58	FR0000125007	60.230	EUR	8	TQEX	OD_6VIUI6U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:58	FR0000125007	60.230	EUR	11	TQEX	OD_6VIUI6U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:58	FR0000125007	60.230	EUR	129	TQEX	OD_6VIUI6V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:53:59	FR0000125007	60.230	EUR	21	TQEX	OD_6VIUIIM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:54:12	FR0000125007	60.260	EUR	100	XPAR	OD_6VIULI9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:54:12	FR0000125007	60.260	EUR	23	XPAR	OD_6VIULIA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:54:22	FR0000125007	60.260	EUR	78	XPAR	OD_6VIUOHJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:54:35	FR0000125007	60.280	EUR	89	XPAR	OD_6VIURp8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:54:40	FR0000125007	60.260	EUR	184	XPAR	OD_6VIUT22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:55:00	FR0000125007	60.250	EUR	24	CEUX	OD_6VIUYN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:55:00	FR0000125007	60.250	EUR	41	CEUX	OD_6VIUYN2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:55:18	FR0000125007	60.240	EUR	154	CEUX	OD_6VIUcu0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:55:18	FR0000125007	60.240	EUR	67	XPAR	OD_6VIUcu9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:55:18	FR0000125007	60.230	EUR	6	TQEX	OD_6VIUcv9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:55:34	FR0000125007	60.240	EUR	178	XPAR	OD_6VIUh9h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:55:35	FR0000125007	60.240	EUR	71	AQEU	OD_6VIUhJ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:56:03	FR0000125007	60.260	EUR	15	AQEU	OD_6VIUoco-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:56:14	FR0000125007	60.260	EUR	62	XPAR	OD_6VIUrc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:56:19	FR0000125007	60.260	EUR	71	AQEU	OD_6VIUsvl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:57:54	FR0000125007	60.290	EUR	30	XPAR	OD_6VIVHc6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:57:54	FR0000125007	60.290	EUR	72	XPAR	OD_6VIVHc6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:57:54	FR0000125007	60.290	EUR	161	XPAR	OD_6VIVHc7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:57:54	FR0000125007	60.290	EUR	276	XPAR	OD_6VIVHc7-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:02	FR0000125007	60.320	EUR	391	XPAR	OD_6VIVZMA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:13	FR0000125007	60.300	EUR	275	CEUX	OD_6VIVcB0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:13	FR0000125007	60.290	EUR	100	XPAR	OD_6VIVcB1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:13	FR0000125007	60.290	EUR	32	XPAR	OD_6VIVcB2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:13	FR0000125007	60.290	EUR	39	XPAR	OD_6VIVcB3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:13	FR0000125007	60.300	EUR	100	CEUX	OD_6VIVcCG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:13	FR0000125007	60.300	EUR	43	CEUX	OD_6VIVcCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:21	FR0000125007	60.300	EUR	48	XPAR	OD_6VIVe7l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:22	FR0000125007	60.300	EUR	97	XPAR	OD_6VIVeVB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:22	FR0000125007	60.300	EUR	82	CEUX	OD_6VIVeVC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:53	FR0000125007	60.270	EUR	66	XPAR	OD_6VIVmSm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:54	FR0000125007	60.260	EUR	44	XPAR	OD_6VIVmgL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:54	FR0000125007	60.260	EUR	124	XPAR	OD_6VIVmgM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 14:59:59	FR0000125007	60.280	EUR	53	AQEU	OD_6VIVo2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:00:24	FR0000125007	60.290	EUR	95	TQEX	OD_6VIVuYK-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:00:24	FR0000125007	60.290	EUR	104	TQEX	OD_6VlVuYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:00:24	FR0000125007	60.290	EUR	253	XPAR	OD_6VlVuYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:00:32	FR0000125007	60.280	EUR	182	AQEU	OD_6VlVwb9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:00:37	FR0000125007	60.260	EUR	55	CEUX	OD_6VlVy14-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:00:38	FR0000125007	60.260	EUR	40	CEUX	OD_6VlVy4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:01:43	FR0000125007	60.260	EUR	152	CEUX	OD_6VlWFBs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:01:52	FR0000125007	60.250	EUR	365	XPAR	OD_6VlWHZt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:01:52	FR0000125007	60.250	EUR	68	CEUX	OD_6VlWHdB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:01:58	FR0000125007	60.250	EUR	84	AQEU	OD_6VlWItX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:03:26	FR0000125007	60.260	EUR	232	XPAR	OD_6VlWg21-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:03:26	FR0000125007	60.260	EUR	91	CEUX	OD_6VlWg22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:03:40	FR0000125007	60.260	EUR	53	AQEU	OD_6VlWjTB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:04:00	FR0000125007	60.250	EUR	280	XPAR	OD_6VlWoqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:04:00	FR0000125007	60.250	EUR	71	CEUX	OD_6VlWoqX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:04:00	FR0000125007	60.250	EUR	24	CEUX	OD_6VlWoql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:04:05	FR0000125007	60.250	EUR	59	CEUX	OD_6VlWpzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:04:54	FR0000125007	60.260	EUR	100	XPAR	OD_6VlX2jS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:04:54	FR0000125007	60.260	EUR	18	XPAR	OD_6VlX2jU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:04:54	FR0000125007	60.260	EUR	25	CEUX	OD_6VlX2uZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:05:35	FR0000125007	60.260	EUR	233	TQEX	OD_6VlXDNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:06:36	FR0000125007	60.260	EUR	135	XPAR	OD_6VlXTRd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:06:53	FR0000125007	60.260	EUR	50	XPAR	OD_6VlXXoP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:06:53	FR0000125007	60.260	EUR	11	XPAR	OD_6VlXXoQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:07:01	FR0000125007	60.250	EUR	88	CEUX	OD_6VlXZpe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:07:33	FR0000125007	60.250	EUR	110	XPAR	OD_6VlXi9I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:07:33	FR0000125007	60.250	EUR	11	CEUX	OD_6VlXi9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:07:33	FR0000125007	60.250	EUR	67	AQEU	OD_6VlXi9J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:07:33	FR0000125007	60.250	EUR	66	CEUX	OD_6VlXi9K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:09:29	FR0000125007	60.310	EUR	116	XPAR	OD_6VlYCNf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:09:29	FR0000125007	60.310	EUR	280	XPAR	OD_6VlYCNf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:09:29	FR0000125007	60.310	EUR	16	XPAR	OD_6VlYCSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:09:29	FR0000125007	60.310	EUR	96	XPAR	OD_6VlYCSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:09:38	FR0000125007	60.310	EUR	116	XPAR	OD_6VlYEin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:09:49	FR0000125007	60.310	EUR	32	XPAR	OD_6VlYHXv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:09:56	FR0000125007	60.310	EUR	85	XPAR	OD_6VlYJRJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:10:01	FR0000125007	60.300	EUR	81	XPAR	OD_6VlYKks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:11:02	FR0000125007	60.290	EUR	75	XPAR	OD_6VlYaT1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:11:33	FR0000125007	60.300	EUR	144	AQEU	OD_6VlYihv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:11:35	FR0000125007	60.290	EUR	334	TQEX	OD_6VlYjB4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:11:35	FR0000125007	60.290	EUR	180	XPAR	OD_6VlYjB6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:11:35	FR0000125007	60.290	EUR	13	AQEU	OD_6VlYjBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:11:36	FR0000125007	60.290	EUR	78	AQEU	OD_6VlYjHc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:12:12	FR0000125007	60.280	EUR	37	XPAR	OD_6VlYsdN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:12:30	FR0000125007	60.300	EUR	59	AQEU	OD_6VlYxXF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:12:40	FR0000125007	60.300	EUR	164	XPAR	OD_6VlZ09d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:12:40	FR0000125007	60.300	EUR	76	XPAR	OD_6VlZ09f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:12:45	FR0000125007	60.300	EUR	28	CEUX	OD_6VlZ1RD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:13:25	FR0000125007	60.290	EUR	86	XPAR	OD_6VlZBms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:13:25	FR0000125007	60.290	EUR	62	AQEU	OD_6VlZBmt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:13:25	FR0000125007	60.290	EUR	10	CEUX	OD_6VlZBmt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:13:25	FR0000125007	60.290	EUR	95	CEUX	OD_6VlZBmu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:26	FR0000125007	60.300	EUR	242	XPAR	OD_6VlZRYg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:42	FR0000125007	60.300	EUR	85	XPAR	OD_6VlZVlz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:42	FR0000125007	60.300	EUR	8	CEUX	OD_6VlZVm0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:42	FR0000125007	60.300	EUR	152	CEUX	OD_6VlZVm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:45	FR0000125007	60.300	EUR	371	CEUX	OD_6VlZWV9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:45	FR0000125007	60.300	EUR	97	CEUX	OD_6VlZWeU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:47	FR0000125007	60.290	EUR	15	AQEU	OD_6VlZWy0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:49	FR0000125007	60.290	EUR	39	AQEU	OD_6VlZXeO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:51	FR0000125007	60.280	EUR	80	XPAR	OD_6VlZYDJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:14:53	FR0000125007	60.280	EUR	7	XPAR	OD_6VlZYg6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:16:02	FR0000125007	60.280	EUR	100	XPAR	OD_6VlZqT4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:16:02	FR0000125007	60.280	EUR	54	CEUX	OD_6VlZqT5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:16:02	FR0000125007	60.280	EUR	72	TQEX	OD_6VlZqT6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:16:18	FR0000125007	60.280	EUR	10	CEUX	OD_6VlZuei-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:16:33	FR0000125007	60.280	EUR	173	XPAR	OD_6VlZyi5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:16:33	FR0000125007	60.280	EUR	77	TQEX	OD_6VlZyiG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:16:33	FR0000125007	60.280	EUR	4	TQEX	OD_6VlZyiH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:16:33	FR0000125007	60.280	EUR	106	CEUX	OD_6VlZyiH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:16:40	FR0000125007	60.280	EUR	44	AQEU	OD_6Vla0YY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:00	FR0000125007	60.270	EUR	31	XPAR	OD_6Vla5lH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:00	FR0000125007	60.270	EUR	145	XPAR	OD_6Vla5ll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:00	FR0000125007	60.270	EUR	85	CEUX	OD_6Vla5lJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:01	FR0000125007	60.280	EUR	26	AQEU	OD_6Vla5rq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:04	FR0000125007	60.270	EUR	53	TQEX	OD_6Vla6cf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:04	FR0000125007	60.270	EUR	112	XPAR	OD_6Vla6cg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:04	FR0000125007	60.260	EUR	67	CEUX	OD_6Vla6dk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:09	FR0000125007	60.240	EUR	80	XPAR	OD_6Vla814-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:11	FR0000125007	60.240	EUR	87	AQEU	OD_6Vla8Yd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:40	FR0000125007	60.230	EUR	100	XPAR	OD_6VlaG0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:40	FR0000125007	60.230	EUR	74	XPAR	OD_6VlaG0t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:40	FR0000125007	60.210	EUR	12	CEUX	OD_6VlaG6q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:53	FR0000125007	60.210	EUR	55	CEUX	OD_6VlaJQJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:17:53	FR0000125007	60.210	EUR	70	CEUX	OD_6VlaJYV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:18:28	FR0000125007	60.230	EUR	63	AQEU	OD_6VlaSf9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:19:03	FR0000125007	60.230	EUR	81	CEUX	OD_6Vlabbt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:19:03	FR0000125007	60.220	EUR	41	XPAR	OD_6VlabcD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:19:03	FR0000125007	60.220	EUR	212	XPAR	OD_6VlabcE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:19:27	FR0000125007	60.230	EUR	36	XPAR	OD_6VlahuU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:19:27	FR0000125007	60.230	EUR	100	XPAR	OD_6VlahuU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:19:27	FR0000125007	60.230	EUR	74	XPAR	OD_6VlahuV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:19:35	FR0000125007	60.220	EUR	80	XPAR	OD_6Vlak62-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:20:04	FR0000125007	60.230	EUR	57	XPAR	OD_6VlarP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:20:16	FR0000125007	60.240	EUR	22	XPAR	OD_6VlauZr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:20:16	FR0000125007	60.240	EUR	96	XPAR	OD_6VlauZs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:21:04	FR0000125007	60.240	EUR	187	CEUX	OD_6Vlb7Ey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:21:04	FR0000125007	60.240	EUR	9	CEUX	OD_6Vlb7Ez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:21:05	FR0000125007	60.240	EUR	33	CEUX	OD_6Vlb7V4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:21:07	FR0000125007	60.240	EUR	64	XPAR	OD_6Vlb81o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:23:00	FR0000125007	60.250	EUR	274	XPAR	OD_6VlbbHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:23:43	FR0000125007	60.260	EUR	17	AQEU	OD_6Vlbma5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:23:53	FR0000125007	60.250	EUR	85	AQEU	OD_6Vlbp9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:24:07	FR0000125007	60.250	EUR	37	CEUX	OD_6Vlbsp6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:24:27	FR0000125007	60.240	EUR	242	CEUX	OD_6Vlby0E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:24:27	FR0000125007	60.240	EUR	89	XPAR	OD_6Vlby0F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:08	FR0000125007	60.250	EUR	44	TQEX	OD_6Vlc8gn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:22	FR0000125007	60.250	EUR	100	XPAR	OD_6VlcCGM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:22	FR0000125007	60.250	EUR	35	XPAR	OD_6VlcCGN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:34	FR0000125007	60.260	EUR	65	XPAR	OD_6VlcFEV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:34	FR0000125007	60.260	EUR	38	XPAR	OD_6VlcFEW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:34	FR0000125007	60.250	EUR	135	CEUX	OD_6VlcFR3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:58	FR0000125007	60.240	EUR	78	CEUX	OD_6VlcLYA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:58	FR0000125007	60.240	EUR	137	TQEX	OD_6VlcLYB-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:58	FR0000125007	60.240	EUR	197	TQEX	OD_6VlcLYC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:58	FR0000125007	60.240	EUR	2	AQEU	OD_6VlcLfS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:58	FR0000125007	60.240	EUR	1	AQEU	OD_6VlcLfT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:58	FR0000125007	60.240	EUR	3	AQEU	OD_6VlcLfU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:25:59	FR0000125007	60.240	EUR	125	AQEU	OD_6VlcLru-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:26:18	FR0000125007	60.230	EUR	54	CEUX	OD_6VlcQmc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:26:47	FR0000125007	60.240	EUR	17	AQEU	OD_6VlcYN3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:26:47	FR0000125007	60.220	EUR	9	TQEX	OD_6VlcYNu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:26:47	FR0000125007	60.220	EUR	100	XPAR	OD_6VlcYNv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:26:47	FR0000125007	60.220	EUR	42	TQEX	OD_6VlcYNw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:26:47	FR0000125007	60.220	EUR	1	XPAR	OD_6VlcYNw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:27:04	FR0000125007	60.210	EUR	119	XPAR	OD_6VlccgF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:28:51	FR0000125007	60.270	EUR	107	TQEX	OD_6Vld4cq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:09	FR0000125007	60.310	EUR	252	AQEU	OD_6VldOyX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:22	FR0000125007	60.320	EUR	41	XPAR	OD_6VldSNp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:22	FR0000125007	60.320	EUR	74	XPAR	OD_6VldSNq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:31	FR0000125007	60.310	EUR	16	AQEU	OD_6VldUbF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:37	FR0000125007	60.310	EUR	322	XPAR	OD_6VldWHy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:38	FR0000125007	60.310	EUR	71	XPAR	OD_6VldWXh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:39	FR0000125007	60.310	EUR	1	AQEU	OD_6VldWaW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:44	FR0000125007	60.310	EUR	200	AQEU	OD_6VldY3B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:50	FR0000125007	60.310	EUR	9	AQEU	OD_6VldZSp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:30:55	FR0000125007	60.310	EUR	192	TQEX	OD_6Vldara-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:02	FR0000125007	60.300	EUR	238	XPAR	OD_6VldccF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:04	FR0000125007	60.280	EUR	270	XPAR	OD_6Vldd7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:08	FR0000125007	60.310	EUR	67	AQEU	OD_6VldeGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:08	FR0000125007	60.290	EUR	62	XPAR	OD_6VldeMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:08	FR0000125007	60.290	EUR	60	TQEX	OD_6VldeMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:12	FR0000125007	60.280	EUR	266	XPAR	OD_6VldfPB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:23	FR0000125007	60.280	EUR	84	TQEX	OD_6VldiDC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:23	FR0000125007	60.280	EUR	240	XPAR	OD_6VldiDD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:23	FR0000125007	60.270	EUR	284	CEUX	OD_6VldiDE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:36	FR0000125007	60.260	EUR	16	CEUX	OD_6Vldlbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:36	FR0000125007	60.260	EUR	18	CEUX	OD_6Vldlby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:39	FR0000125007	60.260	EUR	100	XPAR	OD_6VldmOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:39	FR0000125007	60.260	EUR	493	CEUX	OD_6VldmOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:39	FR0000125007	60.260	EUR	16	XPAR	OD_6VldmOb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:39	FR0000125007	60.260	EUR	60	CEUX	OD_6VldmPW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:48	FR0000125007	60.250	EUR	58	XPAR	OD_6VldoZ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:48	FR0000125007	60.250	EUR	63	CEUX	OD_6VldoZ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:49	FR0000125007	60.250	EUR	38	XPAR	OD_6VldopG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:49	FR0000125007	60.250	EUR	104	XPAR	OD_6VldopH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:31:59	FR0000125007	60.260	EUR	57	AQEU	OD_6VldrPc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:32:01	FR0000125007	60.240	EUR	75	CEUX	OD_6VldrvW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:32:02	FR0000125007	60.230	EUR	72	XPAR	OD_6VldsPv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:32:36	FR0000125007	60.320	EUR	399	XPAR	OD_6Vle1GH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:32:39	FR0000125007	60.330	EUR	177	XPAR	OD_6Vle21P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:32:45	FR0000125007	60.330	EUR	100	XPAR	OD_6Vle3ZU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:32:59	FR0000125007	60.320	EUR	57	XPAR	OD_6Vle7FD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:06	FR0000125007	60.300	EUR	49	CEUX	OD_6Vle92j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:06	FR0000125007	60.300	EUR	14	CEUX	OD_6Vle92k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:06	FR0000125007	60.300	EUR	51	CEUX	OD_6Vle92k-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:06	FR0000125007	60.300	EUR	44	CEUX	OD_6Vle92l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:08	FR0000125007	60.280	EUR	20	CEUX	OD_6Vle9MJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:08	FR0000125007	60.280	EUR	42	CEUX	OD_6Vle9MK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:08	FR0000125007	60.280	EUR	67	XPAR	OD_6Vle9MK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:08	FR0000125007	60.280	EUR	16	AQEU	OD_6Vle9Pm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:08	FR0000125007	60.280	EUR	13	AQEU	OD_6Vle9Pn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:20	FR0000125007	60.270	EUR	126	CEUX	OD_6VleCaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:20	FR0000125007	60.270	EUR	73	XPAR	OD_6VleCax-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:26	FR0000125007	60.280	EUR	36	AQEU	OD_6VleE4i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:41	FR0000125007	60.280	EUR	166	XPAR	OD_6VleI8z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:43	FR0000125007	60.270	EUR	11	XPAR	OD_6VleIS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:43	FR0000125007	60.270	EUR	54	XPAR	OD_6VleIS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:43	FR0000125007	60.260	EUR	14	CEUX	OD_6VleIXY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:43	FR0000125007	60.260	EUR	42	CEUX	OD_6VleIXY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:58	FR0000125007	60.230	EUR	33	AQEU	OD_6VleMLG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:58	FR0000125007	60.230	EUR	56	XPAR	OD_6VleMLH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:33:59	FR0000125007	60.230	EUR	70	AQEU	OD_6VleMqx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:05	FR0000125007	60.220	EUR	57	CEUX	OD_6VleOCo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:13	FR0000125007	60.210	EUR	22	CEUX	OD_6VleQRr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:13	FR0000125007	60.210	EUR	30	CEUX	OD_6VleQRs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:13	FR0000125007	60.210	EUR	15	CEUX	OD_6VleQRt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:26	FR0000125007	60.220	EUR	55	XPAR	OD_6VleTez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:26	FR0000125007	60.220	EUR	72	CEUX	OD_6VleTez-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:31	FR0000125007	60.200	EUR	49	XPAR	OD_6VleUwj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:31	FR0000125007	60.200	EUR	13	XPAR	OD_6VleUwj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:33	FR0000125007	60.190	EUR	62	TQEX	OD_6VleVa9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:34	FR0000125007	60.180	EUR	73	CEUX	OD_6VleVnT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:34:50	FR0000125007	60.210	EUR	89	XPAR	OD_6Vlea4U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:35:13	FR0000125007	60.230	EUR	5	AQEU	OD_6Vlefqo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:35:19	FR0000125007	60.230	EUR	117	XPAR	OD_6VlehVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:35:19	FR0000125007	60.230	EUR	101	AQEU	OD_6Vlehem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:35:26	FR0000125007	60.260	EUR	94	XPAR	OD_6VlejLp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:35:38	FR0000125007	60.250	EUR	123	XPAR	OD_6Vlemav-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:35:59	FR0000125007	60.290	EUR	52	XPAR	OD_6Vlerqn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:35:59	FR0000125007	60.290	EUR	112	XPAR	OD_6Vlerqo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:36:41	FR0000125007	60.300	EUR	81	XPAR	OD_6Vlf2pl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:36:46	FR0000125007	60.280	EUR	3	XPAR	OD_6Vlf4D6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:36:46	FR0000125007	60.280	EUR	54	XPAR	OD_6Vlf4D7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:36:50	FR0000125007	60.270	EUR	64	XPAR	OD_6Vlf5KA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:04	FR0000125007	60.280	EUR	60	XPAR	OD_6Vlf8nK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:09	FR0000125007	60.280	EUR	25	AQEU	OD_6VlfABv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:09	FR0000125007	60.280	EUR	86	AQEU	OD_6VlfAC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:12	FR0000125007	60.270	EUR	10	CEUX	OD_6VlfAx6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:12	FR0000125007	60.270	EUR	127	CEUX	OD_6VlfAx7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:12	FR0000125007	60.270	EUR	15	CEUX	OD_6VlfAx8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:12	FR0000125007	60.270	EUR	43	CEUX	OD_6VlfAx8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:12	FR0000125007	60.270	EUR	200	CEUX	OD_6VlfAx9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:12	FR0000125007	60.270	EUR	35	CEUX	OD_6VlfAx9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:47	FR0000125007	60.340	EUR	75	AQEU	OD_6VlfJyg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:37:47	FR0000125007	60.340	EUR	230	XPAR	OD_6VlfJyh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:38:49	FR0000125007	60.390	EUR	99	XPAR	OD_6VlfaGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:38:49	FR0000125007	60.390	EUR	292	XPAR	OD_6VlfaGq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:24	FR0000125007	60.410	EUR	42	XPAR	OD_6VlfjF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:24	FR0000125007	60.410	EUR	229	XPAR	OD_6VlfjF1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:24	FR0000125007	60.410	EUR	39	XPAR	OD_6VlfjF1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:25	FR0000125007	60.400	EUR	148	XPAR	OD_6VlfjPe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:25	FR0000125007	60.400	EUR	62	CEUX	OD_6VlfjQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:25	FR0000125007	60.400	EUR	207	CEUX	OD_6VlfjQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:25	FR0000125007	60.400	EUR	151	CEUX	OD_6VlfjQH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:25	FR0000125007	60.400	EUR	123	CEUX	OD_6VlfjQl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:31	FR0000125007	60.390	EUR	141	CEUX	OD_6Vlfl6c-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:32	FR0000125007	60.380	EUR	68	XPAR	OD_6VlfIRi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:32	FR0000125007	60.380	EUR	36	CEUX	OD_6VlfIRu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:36	FR0000125007	60.380	EUR	63	XPAR	OD_6VlfmIA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:36	FR0000125007	60.380	EUR	43	CEUX	OD_6VlfmIB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:36	FR0000125007	60.380	EUR	8	CEUX	OD_6VlfmIB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:36	FR0000125007	60.380	EUR	59	AQEU	OD_6VlfmII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:47	FR0000125007	60.360	EUR	56	CEUX	OD_6VlfpJF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:52	FR0000125007	60.350	EUR	63	XPAR	OD_6Vlfqcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:52	FR0000125007	60.350	EUR	154	TQEX	OD_6Vlfqcf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:52	FR0000125007	60.350	EUR	66	TQEX	OD_6Vlfqcg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:52	FR0000125007	60.350	EUR	73	AQEU	OD_6Vlfqch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:52	FR0000125007	60.350	EUR	89	TQEX	OD_6Vlfqci-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:39:52	FR0000125007	60.350	EUR	11	TQEX	OD_6Vlfqci-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:02	FR0000125007	60.360	EUR	75	CEUX	OD_6VlftEz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:04	FR0000125007	60.360	EUR	62	CEUX	OD_6VlftYU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:04	FR0000125007	60.350	EUR	75	XPAR	OD_6VlftfS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:08	FR0000125007	60.340	EUR	64	TQEX	OD_6VlfulY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:08	FR0000125007	60.340	EUR	4	TQEX	OD_6Vlfula-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:08	FR0000125007	60.330	EUR	98	XPAR	OD_6Vlfula-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:08	FR0000125007	60.350	EUR	7	AQEU	OD_6Vlfum2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:23	FR0000125007	60.330	EUR	188	XPAR	OD_6VlfyiI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:23	FR0000125007	60.330	EUR	69	TQEX	OD_6VlfyiK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:26	FR0000125007	60.310	EUR	62	CEUX	OD_6VlfzHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:33	FR0000125007	60.310	EUR	17	XPAR	OD_6Vlg1AS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:34	FR0000125007	60.310	EUR	125	XPAR	OD_6Vlg1Ny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:40:39	FR0000125007	60.330	EUR	135	XPAR	OD_6Vlg2hC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:08	FR0000125007	60.310	EUR	54	XPAR	OD_6VlgAMj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:09	FR0000125007	60.320	EUR	50	AQEU	OD_6VlgAdk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:09	FR0000125007	60.300	EUR	87	CEUX	OD_6VlgAdk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:09	FR0000125007	60.300	EUR	13	CEUX	OD_6VlgAdl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:16	FR0000125007	60.320	EUR	11	AQEU	OD_6VlgCUb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:24	FR0000125007	60.290	EUR	232	XPAR	OD_6VlgEXw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:32	FR0000125007	60.280	EUR	22	CEUX	OD_6VlgGat-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:32	FR0000125007	60.280	EUR	111	CEUX	OD_6VlgGau-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:38	FR0000125007	60.270	EUR	98	XPAR	OD_6VlgI5P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:38	FR0000125007	60.270	EUR	55	CEUX	OD_6VlgI5R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:38	FR0000125007	60.270	EUR	37	CEUX	OD_6VlgI5U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:38	FR0000125007	60.270	EUR	24	XPAR	OD_6VlgI5V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:38	FR0000125007	60.270	EUR	71	AQEU	OD_6VlgI5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:41:54	FR0000125007	60.270	EUR	136	XPAR	OD_6VlgMBh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:42:10	FR0000125007	60.250	EUR	100	XPAR	OD_6VlgQVJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:42:10	FR0000125007	60.250	EUR	56	CEUX	OD_6VlgQVK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:42:10	FR0000125007	60.250	EUR	56	TQEX	OD_6VlgQVM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:42:10	FR0000125007	60.250	EUR	9	XPAR	OD_6VlgQVP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:42:19	FR0000125007	60.270	EUR	57	XPAR	OD_6VlgSrl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:42:35	FR0000125007	60.290	EUR	105	XPAR	OD_6VlgX4o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:42:46	FR0000125007	60.300	EUR	92	XPAR	OD_6VlgZh4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:05	FR0000125007	60.290	EUR	176	XPAR	OD_6Vlgenb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:05	FR0000125007	60.290	EUR	52	TQEX	OD_6Vlgend-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:10	FR0000125007	60.280	EUR	132	XPAR	OD_6Vlgfyx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:11	FR0000125007	60.280	EUR	15	AQEU	OD_6VlggIZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:11	FR0000125007	60.280	EUR	30	CEUX	OD_6VlggQh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:11	FR0000125007	60.280	EUR	60	CEUX	OD_6VlggQi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:20	FR0000125007	60.280	EUR	48	AQEU	OD_6Vlgij4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:21	FR0000125007	60.260	EUR	77	CEUX	OD_6Vlgio6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:21	FR0000125007	60.260	EUR	81	XPAR	OD_6Vlgio7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:21	FR0000125007	60.260	EUR	80	CEUX	OD_6Vlgj1z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:21	FR0000125007	60.260	EUR	27	CEUX	OD_6Vlgj20-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:21	FR0000125007	60.260	EUR	60	CEUX	OD_6Vlgj21-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:30	FR0000125007	60.250	EUR	120	CEUX	OD_6VlgID8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:30	FR0000125007	60.250	EUR	58	XPAR	OD_6VlgID9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:30	FR0000125007	60.250	EUR	60	CEUX	OD_6VlgIN9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:30	FR0000125007	60.250	EUR	15	CEUX	OD_6VlgINA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:49	FR0000125007	60.240	EUR	64	AQEU	OD_6VlgqFc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:49	FR0000125007	60.230	EUR	64	CEUX	OD_6VlgqFd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:43:49	FR0000125007	60.230	EUR	100	XPAR	OD_6VlgqFe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:44:00	FR0000125007	60.230	EUR	7	XPAR	OD_6Vlgt2m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:44:00	FR0000125007	60.230	EUR	58	CEUX	OD_6Vlgt2n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:44:00	FR0000125007	60.220	EUR	80	TQEX	OD_6Vlgt2w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:44:09	FR0000125007	60.250	EUR	78	CEUX	OD_6VlgvWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:44:09	FR0000125007	60.250	EUR	112	XPAR	OD_6VlgvWy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:45:11	FR0000125007	60.310	EUR	150	XPAR	OD_6VlhBTQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:45:19	FR0000125007	60.330	EUR	93	XPAR	OD_6VlhDjD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:45:30	FR0000125007	60.330	EUR	51	XPAR	OD_6VlhGS7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:45:39	FR0000125007	60.330	EUR	54	XPAR	OD_6VlhIiK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:46:04	FR0000125007	60.340	EUR	145	CEUX	OD_6VlhPHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:46:04	FR0000125007	60.340	EUR	79	CEUX	OD_6VlhPR2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:46:10	FR0000125007	60.330	EUR	53	XPAR	OD_6VlhQs6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:46:11	FR0000125007	60.310	EUR	53	XPAR	OD_6VlhRH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:46:11	FR0000125007	60.310	EUR	9	XPAR	OD_6VlhRH9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:46:12	FR0000125007	60.310	EUR	74	CEUX	OD_6VlhRL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:46:47	FR0000125007	60.320	EUR	66	XPAR	OD_6Vlhaa2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:47:25	FR0000125007	60.340	EUR	135	XPAR	OD_6VlhkIw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:47:25	FR0000125007	60.340	EUR	77	CEUX	OD_6VlhkIx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:47:28	FR0000125007	60.320	EUR	70	XPAR	OD_6Vlhl5q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:47:28	FR0000125007	60.320	EUR	52	CEUX	OD_6Vlhl5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:48:11	FR0000125007	60.370	EUR	55	CEUX	OD_6VlhwFF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:48:11	FR0000125007	60.380	EUR	210	XPAR	OD_6VlhwFG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:48:37	FR0000125007	60.350	EUR	64	XPAR	OD_6Vli30p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:48:59	FR0000125007	60.350	EUR	59	XPAR	OD_6Vli8nT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:48:59	FR0000125007	60.350	EUR	86	XPAR	OD_6Vli8nT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:48:59	FR0000125007	60.350	EUR	87	XPAR	OD_6Vli8xW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:49:00	FR0000125007	60.350	EUR	110	AQEU	OD_6Vli94N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:49:20	FR0000125007	60.350	EUR	64	AQEU	OD_6VliEGk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:49:30	FR0000125007	60.340	EUR	246	TQEX	OD_6ViiH2P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:49:30	FR0000125007	60.340	EUR	77	CEUX	OD_6ViiH2P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:49:30	FR0000125007	60.340	EUR	95	XPAR	OD_6ViiH2Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:49:31	FR0000125007	60.340	EUR	52	CEUX	OD_6ViiHHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:49:31	FR0000125007	60.340	EUR	6	CEUX	OD_6ViiHHn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:49:56	FR0000125007	60.360	EUR	106	XPAR	OD_6ViiNia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:49:59	FR0000125007	60.360	EUR	95	XPAR	OD_6ViiOaM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:50:29	FR0000125007	60.360	EUR	56	XPAR	OD_6ViiWJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:50:37	FR0000125007	60.350	EUR	91	XPAR	OD_6ViiYRE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:50:38	FR0000125007	60.340	EUR	20	TQEX	OD_6ViiYZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:50:38	FR0000125007	60.340	EUR	65	TQEX	OD_6ViiYZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:50:38	FR0000125007	60.340	EUR	51	CEUX	OD_6ViiYZP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:00	FR0000125007	60.330	EUR	149	CEUX	OD_6VieSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:00	FR0000125007	60.330	EUR	112	XPAR	OD_6VieSD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:01	FR0000125007	60.330	EUR	53	CEUX	OD_6ViiehP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:02	FR0000125007	60.330	EUR	54	AQEU	OD_6ViiexI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:03	FR0000125007	60.320	EUR	53	XPAR	OD_6VifB6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:03	FR0000125007	60.320	EUR	54	XPAR	OD_6VifB6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:03	FR0000125007	60.320	EUR	59	CEUX	OD_6VifB7-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:14	FR0000125007	60.330	EUR	57	TQEX	OD_6VlihyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:14	FR0000125007	60.330	EUR	116	XPAR	OD_6VlihyC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:48	FR0000125007	60.350	EUR	247	XPAR	OD_6Vliqkb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:48	FR0000125007	60.350	EUR	66	XPAR	OD_6VliqvW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:58	FR0000125007	60.340	EUR	64	XPAR	OD_6VlitMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:51:58	FR0000125007	60.340	EUR	52	TQEX	OD_6VlitMq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:52:09	FR0000125007	60.360	EUR	94	XPAR	OD_6VliwO7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:52:09	FR0000125007	60.350	EUR	90	XPAR	OD_6VliwPA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:52:17	FR0000125007	60.350	EUR	80	AQEU	OD_6VliyQ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:52:41	FR0000125007	60.380	EUR	121	XPAR	OD_6Vlj4eH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:52:57	FR0000125007	60.370	EUR	112	XPAR	OD_6Vlj8ox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:52:58	FR0000125007	60.370	EUR	92	XPAR	OD_6Vlj94H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:02	FR0000125007	60.360	EUR	67	TQEX	OD_6VljA4m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:02	FR0000125007	60.360	EUR	61	AQEU	OD_6VljA5c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:02	FR0000125007	60.360	EUR	93	XPAR	OD_6VljAB2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:07	FR0000125007	60.350	EUR	89	XPAR	OD_6VljBJ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:07	FR0000125007	60.350	EUR	78	AQEU	OD_6VljBJB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:07	FR0000125007	60.350	EUR	74	XPAR	OD_6VljBTi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:11	FR0000125007	60.350	EUR	75	AQEU	OD_6VljCPM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:28	FR0000125007	60.340	EUR	48	XPAR	OD_6VljGj0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:28	FR0000125007	60.340	EUR	455	CEUX	OD_6VljGj1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:28	FR0000125007	60.340	EUR	26	XPAR	OD_6VljGj1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:28	FR0000125007	60.340	EUR	75	AQEU	OD_6VljGj9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:29	FR0000125007	60.330	EUR	133	XPAR	OD_6VljH0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:43	FR0000125007	60.330	EUR	43	XPAR	OD_6VljKef-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:43	FR0000125007	60.330	EUR	35	CEUX	OD_6VljKeh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:43	FR0000125007	60.330	EUR	8	CEUX	OD_6VljKeh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:43	FR0000125007	60.330	EUR	24	CEUX	OD_6VljKei-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:53:43	FR0000125007	60.330	EUR	42	CEUX	OD_6VljKei-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:54:12	FR0000125007	60.320	EUR	69	CEUX	OD_6VljSCP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:54:12	FR0000125007	60.320	EUR	216	XPAR	OD_6VljSCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:54:12	FR0000125007	60.320	EUR	100	XPAR	OD_6VljSO7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:54:19	FR0000125007	60.320	EUR	82	XPAR	OD_6VljU1k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:54:38	FR0000125007	60.310	EUR	53	TQEX	OD_6VljYvb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:54:38	FR0000125007	60.310	EUR	84	XPAR	OD_6VljYvd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:54:38	FR0000125007	60.310	EUR	69	CEUX	OD_6VljYvd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:54:39	FR0000125007	60.310	EUR	60	XPAR	OD_6VljZPV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:55:02	FR0000125007	60.320	EUR	223	XPAR	OD_6VljfC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:55:16	FR0000125007	60.340	EUR	117	XPAR	OD_6Vljiux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:55:29	FR0000125007	60.350	EUR	130	XPAR	OD_6VljmLw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:55:36	FR0000125007	60.340	EUR	70	XPAR	OD_6Vljo60-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:55:40	FR0000125007	60.320	EUR	93	XPAR	OD_6Vljp2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:55:40	FR0000125007	60.330	EUR	137	XPAR	OD_6VljpIn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:55:41	FR0000125007	60.330	EUR	23	CEUX	OD_6VljpXS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:56:17	FR0000125007	60.380	EUR	100	XPAR	OD_6VljynH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:56:17	FR0000125007	60.380	EUR	251	XPAR	OD_6VljynH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:56:20	FR0000125007	60.360	EUR	82	XPAR	OD_6VljzcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:56:43	FR0000125007	60.340	EUR	60	XPAR	OD_6Vlk5VR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:56:50	FR0000125007	60.330	EUR	14	CEUX	OD_6Vlk7OI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:56:56	FR0000125007	60.330	EUR	100	TQEX	OD_6Vlk93h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:56:56	FR0000125007	60.330	EUR	294	CEUX	OD_6Vlk93i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:56:56	FR0000125007	60.330	EUR	52	XPAR	OD_6Vlk93j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:03	FR0000125007	60.330	EUR	105	XPAR	OD_6VlkAip-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:07	FR0000125007	60.320	EUR	49	CEUX	OD_6VlkBjv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:07	FR0000125007	60.320	EUR	41	CEUX	OD_6VlkBk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:09	FR0000125007	60.320	EUR	48	CEUX	OD_6VlkCMI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:09	FR0000125007	60.320	EUR	90	CEUX	OD_6VlkCMm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:09	FR0000125007	60.320	EUR	72	XPAR	OD_6VlkCMn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:13	FR0000125007	60.330	EUR	70	AQEU	OD_6VlkDTQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:13	FR0000125007	60.330	EUR	1	AQEU	OD_6VlkDTR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:28	FR0000125007	60.310	EUR	78	XPAR	OD_6VlkHJt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:29	FR0000125007	60.310	EUR	107	CEUX	OD_6VlkHee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:30	FR0000125007	60.310	EUR	52	AQEU	OD_6VlkHf6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:30	FR0000125007	60.300	EUR	59	XPAR	OD_6VlkHIU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:31	FR0000125007	60.300	EUR	60	CEUX	OD_6VlkHxX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:32	FR0000125007	60.300	EUR	57	XPAR	OD_6VlkIHv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:32	FR0000125007	60.310	EUR	20	AQEU	OD_6VlkIKn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:33	FR0000125007	60.300	EUR	56	CEUX	OD_6VlkIY2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:33	FR0000125007	60.300	EUR	14	CEUX	OD_6VlkIY3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:42	FR0000125007	60.320	EUR	141	XPAR	OD_6VlkKuP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:48	FR0000125007	60.310	EUR	79	TQEX	OD_6VlkMW3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:49	FR0000125007	60.310	EUR	7	AQEU	OD_6VlkMqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:58	FR0000125007	60.300	EUR	57	XPAR	OD_6VlkP5h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:58	FR0000125007	60.300	EUR	5	CEUX	OD_6VlkP5j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:57:59	FR0000125007	60.300	EUR	57	TQEX	OD_6VlkPDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:05	FR0000125007	60.290	EUR	61	XPAR	OD_6VlkQqF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:05	FR0000125007	60.290	EUR	13	CEUX	OD_6VlkQqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:05	FR0000125007	60.290	EUR	24	CEUX	OD_6VlkQqK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:05	FR0000125007	60.290	EUR	32	CEUX	OD_6VlkQqK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:11	FR0000125007	60.290	EUR	137	XPAR	OD_6VlkSOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:11	FR0000125007	60.290	EUR	18	CEUX	OD_6VlkSOD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:42	FR0000125007	60.290	EUR	125	XPAR	OD_6VlkaOO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:43	FR0000125007	60.300	EUR	13	AQEU	OD_6Vlkaig-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:43	FR0000125007	60.290	EUR	103	XPAR	OD_6VlkanE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:58:46	FR0000125007	60.290	EUR	98	TQEX	OD_6VlkbS8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:02	FR0000125007	60.340	EUR	88	XPAR	OD_6Vlkfqj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:02	FR0000125007	60.340	EUR	100	XPAR	OD_6Vlkfqk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:02	FR0000125007	60.340	EUR	292	XPAR	OD_6Vlkfql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:05	FR0000125007	60.350	EUR	389	XPAR	OD_6VlkgU9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:07	FR0000125007	60.350	EUR	104	XPAR	OD_6VlkgyQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:20	FR0000125007	60.380	EUR	357	XPAR	OD_6VlkkSl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:20	FR0000125007	60.380	EUR	67	XPAR	OD_6VlkkVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:27	FR0000125007	60.370	EUR	104	XPAR	OD_6Vlkm7d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:28	FR0000125007	60.380	EUR	232	XPAR	OD_6VlkmUP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:40	FR0000125007	60.390	EUR	185	XPAR	OD_6VlkpW6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:54	FR0000125007	60.410	EUR	100	XPAR	OD_6VlktJ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 15:59:59	FR0000125007	60.410	EUR	14	XPAR	OD_6VlkuRt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:02	FR0000125007	60.410	EUR	58	XPAR	OD_6VlkvPp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:10	FR0000125007	60.400	EUR	68	XPAR	OD_6VlkxU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:12	FR0000125007	60.400	EUR	100	CEUX	OD_6Vlky4s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:12	FR0000125007	60.400	EUR	60	CEUX	OD_6Vlky4t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:12	FR0000125007	60.400	EUR	45	CEUX	OD_6Vlky4u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:14	FR0000125007	60.390	EUR	106	XPAR	OD_6VlkyXp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:15	FR0000125007	60.390	EUR	67	CEUX	OD_6Vlkye1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:16	FR0000125007	60.390	EUR	108	XPAR	OD_6VlkywL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:16	FR0000125007	60.390	EUR	79	CEUX	OD_6VlkywM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:34	FR0000125007	60.410	EUR	305	XPAR	OD_6Vll3iu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:00:56	FR0000125007	60.400	EUR	101	XPAR	OD_6Vll9Lj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:02	FR0000125007	60.390	EUR	227	XPAR	OD_6VlIAxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:02	FR0000125007	60.390	EUR	16	TQEX	OD_6VlIAxq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:02	FR0000125007	60.390	EUR	16	CEUX	OD_6VlIAxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:11	FR0000125007	60.390	EUR	540	CEUX	OD_6VlIDFz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:11	FR0000125007	60.390	EUR	263	TQEX	OD_6VlIDG0-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:50	FR0000125007	60.380	EUR	394	XPAR	OD_6VlINYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:50	FR0000125007	60.380	EUR	60	CEUX	OD_6VlINYb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:50	FR0000125007	60.380	EUR	427	CEUX	OD_6VlINYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:51	FR0000125007	60.380	EUR	40	XPAR	OD_6VlINnF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:51	FR0000125007	60.380	EUR	64	XPAR	OD_6VlINnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:01:51	FR0000125007	60.380	EUR	60	CEUX	OD_6VlINnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:02:05	FR0000125007	60.390	EUR	98	XPAR	OD_6VlIRJ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:02:33	FR0000125007	60.430	EUR	165	XPAR	OD_6VlIYUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:02:39	FR0000125007	60.420	EUR	70	XPAR	OD_6VlIaIl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:02:39	FR0000125007	60.420	EUR	252	XPAR	OD_6VlIaIL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:02:50	FR0000125007	60.400	EUR	157	XPAR	OD_6VlId0g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:02:54	FR0000125007	60.410	EUR	184	XPAR	OD_6VlIdzp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:02:54	FR0000125007	60.410	EUR	61	XPAR	OD_6VlIdzq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:03:23	FR0000125007	60.440	EUR	40	AQEU	OD_6VlIlj9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:03:53	FR0000125007	60.430	EUR	176	CEUX	OD_6VlItX3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:03	FR0000125007	60.440	EUR	100	XPAR	OD_6Vllw8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:08	FR0000125007	60.460	EUR	94	XPAR	OD_6VlIxR5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:08	FR0000125007	60.460	EUR	27	XPAR	OD_6VlIxR6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:08	FR0000125007	60.460	EUR	20	XPAR	OD_6VlIxR6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:08	FR0000125007	60.460	EUR	96	XPAR	OD_6VlIxR7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:12	FR0000125007	60.480	EUR	96	XPAR	OD_6VlIyTX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:12	FR0000125007	60.480	EUR	100	XPAR	OD_6VlIyTX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:12	FR0000125007	60.480	EUR	35	XPAR	OD_6VlIyTY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:24	FR0000125007	60.470	EUR	524	XPAR	OD_6Vlm1QT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:27	FR0000125007	60.450	EUR	248	XPAR	OD_6Vlm2H7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:39	FR0000125007	60.460	EUR	87	XPAR	OD_6Vlm5OB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:39	FR0000125007	60.460	EUR	133	XPAR	OD_6Vlm5OC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:41	FR0000125007	60.450	EUR	111	XPAR	OD_6Vlm5rG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:54	FR0000125007	60.470	EUR	86	CEUX	OD_6Vlm9Ot-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:54	FR0000125007	60.470	EUR	37	CEUX	OD_6Vlm9Ou-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:04:59	FR0000125007	60.460	EUR	221	CEUX	OD_6VlmAf9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:05:02	FR0000125007	60.460	EUR	322	AQEU	OD_6VlmBQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:05:04	FR0000125007	60.460	EUR	248	AQEU	OD_6VlmBnP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:05:27	FR0000125007	60.470	EUR	518	XPAR	OD_6VlmHlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:05:29	FR0000125007	60.470	EUR	200	XPAR	OD_6VlmIQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:05:38	FR0000125007	60.460	EUR	260	XPAR	OD_6VlmKg0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:03	FR0000125007	60.480	EUR	59	XPAR	OD_6VlmRMd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:03	FR0000125007	60.480	EUR	77	CEUX	OD_6VlmRMh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:06	FR0000125007	60.480	EUR	1048	CEUX	OD_6VlmS5H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:06	FR0000125007	60.480	EUR	120	XPAR	OD_6VlmS5H-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:06	FR0000125007	60.480	EUR	100	CEUX	OD_6VlmS8I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:06	FR0000125007	60.480	EUR	60	CEUX	OD_6VlmS8I-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:11	FR0000125007	60.480	EUR	129	CEUX	OD_6VlmTLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:11	FR0000125007	60.480	EUR	239	XPAR	OD_6VlmTLe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:21	FR0000125007	60.470	EUR	53	XPAR	OD_6VlmVwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:22	FR0000125007	60.470	EUR	29	XPAR	OD_6VlmW72-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:22	FR0000125007	60.470	EUR	87	CEUX	OD_6VlmW73-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:22	FR0000125007	60.470	EUR	597	TQEX	OD_6VlmW74-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:26	FR0000125007	60.470	EUR	64	CEUX	OD_6VlmX6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:28	FR0000125007	60.460	EUR	201	XPAR	OD_6VlmXm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:37	FR0000125007	60.460	EUR	116	XPAR	OD_6VlmaBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:37	FR0000125007	60.460	EUR	74	CEUX	OD_6VlmaBH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:37	FR0000125007	60.460	EUR	116	AQEU	OD_6VlmaBa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:37	FR0000125007	60.450	EUR	40	AQEU	OD_6VlmaCK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:46	FR0000125007	60.460	EUR	76	XPAR	OD_6VlmcOu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:46	FR0000125007	60.460	EUR	120	XPAR	OD_6VlmcPn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:48	FR0000125007	60.460	EUR	17	XPAR	OD_6Vlmcse-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:51	FR0000125007	60.480	EUR	189	XPAR	OD_6Vlmdcg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:58	FR0000125007	60.460	EUR	149	XPAR	OD_6VlmfdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:58	FR0000125007	60.460	EUR	87	CEUX	OD_6VlmfdR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:58	FR0000125007	60.460	EUR	13	TQEX	OD_6VlmffW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:06:59	FR0000125007	60.460	EUR	230	TQEX	OD_6VlmftL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:07:13	FR0000125007	60.450	EUR	178	XPAR	OD_6VlmjV3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:07:13	FR0000125007	60.450	EUR	72	CEUX	OD_6VlmjV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:07:15	FR0000125007	60.470	EUR	715	XPAR	OD_6Vlmjud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:07:24	FR0000125007	60.490	EUR	77	XPAR	OD_6VlmmQI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:07:46	FR0000125007	60.490	EUR	784	XPAR	OD_6Vlms16-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:07:49	FR0000125007	60.500	EUR	252	XPAR	OD_6Vlmsum-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:07:50	FR0000125007	60.480	EUR	156	XPAR	OD_6Vlmt7H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:07:56	FR0000125007	60.510	EUR	120	XPAR	OD_6Vlmubg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:04	FR0000125007	60.500	EUR	91	XPAR	OD_6Vlmwna-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:04	FR0000125007	60.500	EUR	617	CEUX	OD_6Vlmwnb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:10	FR0000125007	60.480	EUR	29	CEUX	OD_6VlmyKt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:12	FR0000125007	60.480	EUR	95	CEUX	OD_6Vlmyqb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:13	FR0000125007	60.470	EUR	67	TQEX	OD_6VlmyyE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:13	FR0000125007	60.470	EUR	167	XPAR	OD_6VlmyyF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:22	FR0000125007	60.470	EUR	50	CEUX	OD_6Vln1Wd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:22	FR0000125007	60.470	EUR	13	CEUX	OD_6Vln1We-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:24	FR0000125007	60.470	EUR	8	CEUX	OD_6Vln1sU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:24	FR0000125007	60.460	EUR	137	XPAR	OD_6Vln22g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:28	FR0000125007	60.440	EUR	80	AQEU	OD_6Vln33I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:28	FR0000125007	60.440	EUR	67	CEUX	OD_6Vln33J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:28	FR0000125007	60.430	EUR	161	XPAR	OD_6Vln34C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:08:48	FR0000125007	60.410	EUR	157	XPAR	OD_6Vln83H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:09:02	FR0000125007	60.410	EUR	166	XPAR	OD_6VlnBuC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:09:24	FR0000125007	60.430	EUR	435	XPAR	OD_6VlnHQd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:09:45	FR0000125007	60.420	EUR	58	XPAR	OD_6VlnMrK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:09:59	FR0000125007	60.420	EUR	76	XPAR	OD_6VlnQfq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:10:07	FR0000125007	60.430	EUR	87	XPAR	OD_6VlnSdc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:10:07	FR0000125007	60.430	EUR	209	XPAR	OD_6VlnSdd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:10:18	FR0000125007	60.450	EUR	349	XPAR	OD_6VlnVUM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:10:33	FR0000125007	60.460	EUR	199	XPAR	OD_6VlnZXC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:10:43	FR0000125007	60.450	EUR	57	XPAR	OD_6Vlnc73-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:01	FR0000125007	60.450	EUR	18	XPAR	OD_6VlnghW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:01	FR0000125007	60.450	EUR	12	CEUX	OD_6VlnghX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:01	FR0000125007	60.450	EUR	130	XPAR	OD_6VlnghX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:01	FR0000125007	60.450	EUR	43	CEUX	OD_6VlnghY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:01	FR0000125007	60.450	EUR	227	XPAR	OD_6VlnghY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:01	FR0000125007	60.450	EUR	27	CEUX	OD_6VlnghZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:03	FR0000125007	60.450	EUR	22	CEUX	OD_6VlnhLW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:03	FR0000125007	60.450	EUR	17	CEUX	OD_6VlnhLW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:03	FR0000125007	60.450	EUR	84	XPAR	OD_6VlnhMY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:03	FR0000125007	60.450	EUR	217	CEUX	OD_6VlnhMZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:20	FR0000125007	60.450	EUR	29	XPAR	OD_6VlnlpH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:20	FR0000125007	60.450	EUR	47	XPAR	OD_6VlnlpJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:20	FR0000125007	60.450	EUR	40	CEUX	OD_6VlnlpJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:20	FR0000125007	60.450	EUR	123	CEUX	OD_6VlnlpK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:21	FR0000125007	60.450	EUR	111	CEUX	OD_6Vlnlwr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:21	FR0000125007	60.450	EUR	64	CEUX	OD_6Vlnm0D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:21	FR0000125007	60.450	EUR	100	CEUX	OD_6Vlnm43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:21	FR0000125007	60.450	EUR	29	CEUX	OD_6Vlnm44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:21	FR0000125007	60.450	EUR	17	CEUX	OD_6Vlnm44-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:34	FR0000125007	60.440	EUR	200	AQEU	OD_6VlnpPG-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:42	FR0000125007	60.430	EUR	93	XPAR	OD_6VlnrVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:42	FR0000125007	60.430	EUR	76	CEUX	OD_6VlnrVt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:11:50	FR0000125007	60.440	EUR	43	AQEU	OD_6VlntWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:04	FR0000125007	60.420	EUR	168	AQEU	OD_6Vlnx8b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:06	FR0000125007	60.420	EUR	229	XPAR	OD_6VlnxYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:13	FR0000125007	60.420	EUR	152	XPAR	OD_6VlnzVu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:13	FR0000125007	60.420	EUR	79	AQEU	OD_6VlnzX0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:13	FR0000125007	60.410	EUR	70	CEUX	OD_6VlnzX1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:14	FR0000125007	60.410	EUR	95	CEUX	OD_6VlnzeO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:24	FR0000125007	60.390	EUR	59	XPAR	OD_6Vlo2Sg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:24	FR0000125007	60.390	EUR	10	CEUX	OD_6Vlo2Sg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:24	FR0000125007	60.390	EUR	34	CEUX	OD_6Vlo2Sh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:31	FR0000125007	60.390	EUR	132	TQEX	OD_6Vlo48q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:31	FR0000125007	60.390	EUR	13	CEUX	OD_6Vlo48s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:31	FR0000125007	60.380	EUR	100	XPAR	OD_6Vlo49L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:12:31	FR0000125007	60.380	EUR	1	XPAR	OD_6Vlo49P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:13:19	FR0000125007	60.430	EUR	200	XPAR	OD_6VloGhR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:13:19	FR0000125007	60.430	EUR	172	XPAR	OD_6VloGhS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:13:32	FR0000125007	60.430	EUR	111	XPAR	OD_6VloK72-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:13:32	FR0000125007	60.430	EUR	67	XPAR	OD_6VloK73-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:13:40	FR0000125007	60.440	EUR	59	XPAR	OD_6VloMEy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:13:54	FR0000125007	60.440	EUR	68	XPAR	OD_6VloPnX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:13:56	FR0000125007	60.430	EUR	23	XPAR	OD_6VloQHN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:14:01	FR0000125007	60.430	EUR	44	XPAR	OD_6VloRXu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:14:04	FR0000125007	60.410	EUR	70	XPAR	OD_6VloSHJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:14:58	FR0000125007	60.460	EUR	392	XPAR	OD_6VlogQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:01	FR0000125007	60.450	EUR	10	XPAR	OD_6Vloh8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:05	FR0000125007	60.450	EUR	124	XPAR	OD_6VloiBv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:10	FR0000125007	60.450	EUR	6	XPAR	OD_6VlojY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:16	FR0000125007	60.500	EUR	159	XPAR	OD_6Vlol0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:30	FR0000125007	60.510	EUR	69	XPAR	OD_6Vloomm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:30	FR0000125007	60.510	EUR	15	XPAR	OD_6Vloomn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:31	FR0000125007	60.500	EUR	429	TQEX	OD_6VloozF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:58	FR0000125007	60.530	EUR	139	XPAR	OD_6Vlow21-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:58	FR0000125007	60.530	EUR	47	CEUX	OD_6Vlow22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:58	FR0000125007	60.530	EUR	47	XPAR	OD_6Vlow22-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:58	FR0000125007	60.530	EUR	10	CEUX	OD_6Vlow24-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:58	FR0000125007	60.530	EUR	704	CEUX	OD_6Vlow27-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:15:58	FR0000125007	60.530	EUR	80	CEUX	OD_6Vlow28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:00	FR0000125007	60.520	EUR	13	XPAR	OD_6VlowTx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:02	FR0000125007	60.520	EUR	118	XPAR	OD_6Vlox2S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:10	FR0000125007	60.530	EUR	84	XPAR	OD_6Vloz3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:14	FR0000125007	60.510	EUR	225	CEUX	OD_6Vlp04q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:33	FR0000125007	60.500	EUR	75	XPAR	OD_6Vlp5BJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:45	FR0000125007	60.510	EUR	69	XPAR	OD_6Vlp8D4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:45	FR0000125007	60.510	EUR	118	XPAR	OD_6Vlp8D5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:47	FR0000125007	60.500	EUR	93	XPAR	OD_6Vlp8iu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:47	FR0000125007	60.510	EUR	133	AQEU	OD_6Vlp8iy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:57	FR0000125007	60.500	EUR	52	XPAR	OD_6VlpBTX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:57	FR0000125007	60.500	EUR	4	XPAR	OD_6VlpBTY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:57	FR0000125007	60.500	EUR	19	XPAR	OD_6VlpBTY-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:16:59	FR0000125007	60.490	EUR	4	TQEX	OD_6VlpBzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:00	FR0000125007	60.490	EUR	220	CEUX	OD_6VlpC3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:00	FR0000125007	60.490	EUR	72	TQEX	OD_6VlpC3j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:00	FR0000125007	60.480	EUR	56	XPAR	OD_6VlpC3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:00	FR0000125007	60.490	EUR	51	CEUX	OD_6VlpCFm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:00	FR0000125007	60.490	EUR	74	AQEU	OD_6VlpCGx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:03	FR0000125007	60.480	EUR	45	AQEU	OD_6VlpCw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:05	FR0000125007	60.480	EUR	63	AQEU	OD_6VlpDTm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:13	FR0000125007	60.470	EUR	65	XPAR	OD_6VlpFZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:13	FR0000125007	60.470	EUR	68	CEUX	OD_6VlpFZS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:13	FR0000125007	60.470	EUR	72	AQEU	OD_6VlpFaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:41	FR0000125007	60.490	EUR	209	XPAR	OD_6VlpMsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:41	FR0000125007	60.490	EUR	52	XPAR	OD_6VlpMsl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:45	FR0000125007	60.500	EUR	85	XPAR	OD_6VlpNv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:17:49	FR0000125007	60.480	EUR	74	TQEX	OD_6VlpOyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:05	FR0000125007	60.500	EUR	93	XPAR	OD_6VlpT5x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:06	FR0000125007	60.500	EUR	60	AQEU	OD_6VlpTCg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:10	FR0000125007	60.480	EUR	112	XPAR	OD_6VlpUQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:21	FR0000125007	60.470	EUR	75	XPAR	OD_6VlpXJT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:40	FR0000125007	60.470	EUR	439	CEUX	OD_6VlpcH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:40	FR0000125007	60.470	EUR	65	XPAR	OD_6VlpcH4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:51	FR0000125007	60.450	EUR	50	CEUX	OD_6Vlpf0S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:51	FR0000125007	60.450	EUR	29	CEUX	OD_6Vlpf0S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:51	FR0000125007	60.440	EUR	100	XPAR	OD_6Vlpf0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:51	FR0000125007	60.440	EUR	25	XPAR	OD_6Vlpf0h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:51	FR0000125007	60.440	EUR	46	XPAR	OD_6Vlpf0h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:51	FR0000125007	60.440	EUR	25	XPAR	OD_6Vlpf0i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:18:51	FR0000125007	60.440	EUR	65	CEUX	OD_6Vlpf7i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:19:00	FR0000125007	60.450	EUR	78	CEUX	OD_6VlphUT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:19:16	FR0000125007	60.470	EUR	230	XPAR	OD_6VlplWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:19:40	FR0000125007	60.500	EUR	74	XPAR	OD_6VlpriY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:19:40	FR0000125007	60.500	EUR	132	XPAR	OD_6VlpriZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:03	FR0000125007	60.510	EUR	207	XPAR	OD_6Vlpxhj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:09	FR0000125007	60.510	EUR	223	CEUX	OD_6VlpzFe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:09	FR0000125007	60.510	EUR	50	CEUX	OD_6VlpzPk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:09	FR0000125007	60.510	EUR	20	CEUX	OD_6VlpzPm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:18	FR0000125007	60.500	EUR	2	XPAR	OD_6Vlq1IV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:18	FR0000125007	60.500	EUR	82	XPAR	OD_6Vlq1IV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:21	FR0000125007	60.490	EUR	71	CEUX	OD_6Vlq2UY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:27	FR0000125007	60.500	EUR	99	XPAR	OD_6Vlq41c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:42	FR0000125007	60.530	EUR	199	XPAR	OD_6Vlq7xt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:57	FR0000125007	60.510	EUR	18	CEUX	OD_6VlqBmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:20:57	FR0000125007	60.510	EUR	55	CEUX	OD_6VlqBmG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:21:14	FR0000125007	60.500	EUR	282	CEUX	OD_6VlqG82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:21:14	FR0000125007	60.500	EUR	54	XPAR	OD_6VlqG83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:21:40	FR0000125007	60.510	EUR	73	XPAR	OD_6VlqMz8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:21:40	FR0000125007	60.510	EUR	202	XPAR	OD_6VlqMz9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:21:48	FR0000125007	60.530	EUR	84	XPAR	OD_6VlqOy6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:21:55	FR0000125007	60.510	EUR	62	XPAR	OD_6VlqQxm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:22:06	FR0000125007	60.500	EUR	69	XPAR	OD_6VlqTpu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:22:25	FR0000125007	60.510	EUR	86	CEUX	OD_6VlqYZG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:22:25	FR0000125007	60.510	EUR	300	CEUX	OD_6VlqYZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:22:25	FR0000125007	60.510	EUR	41	CEUX	OD_6VlqYZI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:22:25	FR0000125007	60.510	EUR	99	XPAR	OD_6VlqYaB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:22:35	FR0000125007	60.510	EUR	291	XPAR	OD_6VlqbAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:00	FR0000125007	60.530	EUR	141	TQEX	OD_6VlqhjV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:06	FR0000125007	60.530	EUR	76	XPAR	OD_6VlqjJB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:13	FR0000125007	60.540	EUR	120	AQEU	OD_6Vlql3H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:14	FR0000125007	60.540	EUR	14	AQEU	OD_6VlqlKV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:18	FR0000125007	60.540	EUR	18	AQEU	OD_6VlqmPn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:23	FR0000125007	60.540	EUR	62	XPAR	OD_6VlqnuI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:23	FR0000125007	60.540	EUR	68	XPAR	OD_6VlqnuJ-03	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:31	FR0000125007	60.550	EUR	69	XPAR	OD_6Vlqpz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:36	FR0000125007	60.540	EUR	298	CEUX	OD_6VlqrGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:36	FR0000125007	60.540	EUR	131	TQEX	OD_6VlqrGq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:37	FR0000125007	60.540	EUR	50	CEUX	OD_6VlqrWl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:23:37	FR0000125007	60.540	EUR	14	CEUX	OD_6VlqrWm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:24:01	FR0000125007	60.530	EUR	53	CEUX	OD_6Vlqxeb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:24:02	FR0000125007	60.520	EUR	69	XPAR	OD_6VlqxwR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:24:02	FR0000125007	60.520	EUR	75	CEUX	OD_6Vlqxxa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:24:39	FR0000125007	60.570	EUR	459	XPAR	OD_6Vlr7Qf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:24:49	FR0000125007	60.560	EUR	58	XPAR	OD_6VlrA4w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:25:03	FR0000125007	60.570	EUR	199	XPAR	OD_6VlrDjt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:25:06	FR0000125007	60.560	EUR	395	CEUX	OD_6VlrEY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:25:09	FR0000125007	60.560	EUR	35	CEUX	OD_6VlrFHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:25:09	FR0000125007	60.560	EUR	129	CEUX	OD_6VlrFHY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:25:32	FR0000125007	60.550	EUR	66	XPAR	OD_6VlrLSs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:25:32	FR0000125007	60.550	EUR	122	AQEU	OD_6VlrLSt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:25:32	FR0000125007	60.550	EUR	1	CEUX	OD_6VlrLSu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:25:36	FR0000125007	60.550	EUR	62	CEUX	OD_6VlrML9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:25:36	FR0000125007	60.550	EUR	149	XPAR	OD_6VlrML9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:26:19	FR0000125007	60.600	EUR	50	XPAR	OD_6VlrXW6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:26:21	FR0000125007	60.600	EUR	306	XPAR	OD_6VlrY6I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:26:36	FR0000125007	60.590	EUR	75	XPAR	OD_6Vlrc3U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:26:48	FR0000125007	60.570	EUR	91	XPAR	OD_6VlrfEt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:27:05	FR0000125007	60.570	EUR	73	XPAR	OD_6Vlrjet-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:27:05	FR0000125007	60.570	EUR	84	XPAR	OD_6Vlrjeu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:27:19	FR0000125007	60.570	EUR	141	XPAR	OD_6VlrnC6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:27:19	FR0000125007	60.560	EUR	45	CEUX	OD_6VlrnCr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:27:31	FR0000125007	60.560	EUR	66	XPAR	OD_6VlrqDe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:27:31	FR0000125007	60.560	EUR	19	CEUX	OD_6VlrqDj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:27:37	FR0000125007	60.550	EUR	100	XPAR	OD_6Vlrryl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:27:37	FR0000125007	60.550	EUR	524	CEUX	OD_6Vlrrym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:28:25	FR0000125007	60.540	EUR	66	XPAR	OD_6Vls4Py-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:28:33	FR0000125007	60.540	EUR	381	XPAR	OD_6Vls6Jd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:28:49	FR0000125007	60.550	EUR	249	TQEX	OD_6VlsAXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:29:03	FR0000125007	60.580	EUR	100	XPAR	OD_6VlsE6r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:29:03	FR0000125007	60.580	EUR	165	XPAR	OD_6VlsE82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:29:23	FR0000125007	60.590	EUR	100	XPAR	OD_6VlsJW5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:29:32	FR0000125007	60.610	EUR	100	XPAR	OD_6VlsLmf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:29:35	FR0000125007	60.610	EUR	96	XPAR	OD_6VlsMXz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:29:57	FR0000125007	60.630	EUR	193	XPAR	OD_6VlsSG9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:01	FR0000125007	60.630	EUR	15	XPAR	OD_6VlsTL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:01	FR0000125007	60.630	EUR	46	XPAR	OD_6VlsTL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:15	FR0000125007	60.620	EUR	105	XPAR	OD_6VlsX03-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:43	FR0000125007	60.660	EUR	263	XPAR	OD_6VlseEh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:47	FR0000125007	60.650	EUR	185	CEUX	OD_6VlsfCc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:56	FR0000125007	60.650	EUR	15	XPAR	OD_6Vlshfb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:56	FR0000125007	60.650	EUR	124	XPAR	OD_6Vlshfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:56	FR0000125007	60.650	EUR	14	CEUX	OD_6Vlshfe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:56	FR0000125007	60.650	EUR	117	CEUX	OD_6Vlshff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:56	FR0000125007	60.650	EUR	300	CEUX	OD_6Vlshff-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:56	FR0000125007	60.650	EUR	238	CEUX	OD_6Vlshfg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:30:56	FR0000125007	60.650	EUR	25	CEUX	OD_6VlshjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:12	FR0000125007	60.640	EUR	21	CEUX	OD_6VlslfV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:12	FR0000125007	60.640	EUR	122	CEUX	OD_6VlslfY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:12	FR0000125007	60.640	EUR	15	AQEU	OD_6Vlslfg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:12	FR0000125007	60.640	EUR	19	CEUX	OD_6Vlslk2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:12	FR0000125007	60.640	EUR	132	XPAR	OD_6Vlslk3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:16	FR0000125007	60.630	EUR	268	CEUX	OD_6Vlsmod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:16	FR0000125007	60.640	EUR	92	AQEU	OD_6Vlsmqt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:17	FR0000125007	60.640	EUR	50	AQEU	OD_6Vlsn4m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:17	FR0000125007	60.640	EUR	50	AQEU	OD_6Vlsn5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:18	FR0000125007	60.620	EUR	83	CEUX	OD_6VlsnDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:20	FR0000125007	60.640	EUR	157	AQEU	OD_6VlsnyY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:21	FR0000125007	60.610	EUR	96	XPAR	OD_6Vlso9u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:31	FR0000125007	60.620	EUR	79	XPAR	OD_6VlsqlB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:46	FR0000125007	60.650	EUR	70	XPAR	OD_6VlsuZY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:31:57	FR0000125007	60.660	EUR	96	XPAR	OD_6Vlsxal-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:32:02	FR0000125007	60.650	EUR	192	XPAR	OD_6Vlsyu6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:32:19	FR0000125007	60.640	EUR	100	CEUX	OD_6Vlt3K5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:33:03	FR0000125007	60.660	EUR	293	TQEX	OD_6VltEcK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:33:03	FR0000125007	60.660	EUR	100	XPAR	OD_6VltEcK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:33:03	FR0000125007	60.660	EUR	206	XPAR	OD_6VltEcL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:33:12	FR0000125007	60.630	EUR	56	XPAR	OD_6VltGuj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:33:12	FR0000125007	60.630	EUR	123	CEUX	OD_6VltGuk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:33:12	FR0000125007	60.630	EUR	85	XPAR	OD_6VltGul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:33:17	FR0000125007	60.620	EUR	69	XPAR	OD_6VltIFD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:33:48	FR0000125007	60.620	EUR	53	XPAR	OD_6VltQIm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:33:48	FR0000125007	60.620	EUR	220	TQEX	OD_6VltQJt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:17	FR0000125007	60.670	EUR	484	XPAR	OD_6VltXqb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:17	FR0000125007	60.660	EUR	18	CEUX	OD_6VltXyP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:17	FR0000125007	60.660	EUR	13	CEUX	OD_6VltXyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:21	FR0000125007	60.660	EUR	15	CEUX	OD_6VltYwD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:21	FR0000125007	60.660	EUR	25	CEUX	OD_6VltYwE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:21	FR0000125007	60.660	EUR	29	CEUX	OD_6VltYwF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:21	FR0000125007	60.660	EUR	200	CEUX	OD_6VltYwF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:37	FR0000125007	60.670	EUR	80	XPAR	OD_6Vltd0Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:37	FR0000125007	60.660	EUR	16	CEUX	OD_6Vltd2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:37	FR0000125007	60.660	EUR	169	CEUX	OD_6Vltd2F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:41	FR0000125007	60.670	EUR	206	XPAR	OD_6VlteHA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:34:56	FR0000125007	60.660	EUR	80	XPAR	OD_6VltiBc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:35:21	FR0000125007	60.670	EUR	40	AQEU	OD_6Vltofq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:35:29	FR0000125007	60.660	EUR	63	XPAR	OD_6VltqYz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:35:35	FR0000125007	60.680	EUR	42	XPAR	OD_6VltsC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:35:35	FR0000125007	60.680	EUR	226	XPAR	OD_6VltsC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:36:20	FR0000125007	60.690	EUR	2	XPAR	OD_6Vlu3u1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:36:22	FR0000125007	60.700	EUR	80	AQEU	OD_6Vlu4Xi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:36:22	FR0000125007	60.700	EUR	40	AQEU	OD_6Vlu4Xj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:36:41	FR0000125007	60.720	EUR	596	XPAR	OD_6Vlu9Pb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:36:49	FR0000125007	60.700	EUR	54	XPAR	OD_6VluBTm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:04	FR0000125007	60.700	EUR	63	XPAR	OD_6VluFTq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:17	FR0000125007	60.700	EUR	924	CEUX	OD_6VluIkX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:17	FR0000125007	60.690	EUR	107	XPAR	OD_6VluIkd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:18	FR0000125007	60.690	EUR	101	AQEU	OD_6VluJ6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:21	FR0000125007	60.680	EUR	107	XPAR	OD_6VluJmN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:21	FR0000125007	60.680	EUR	220	CEUX	OD_6VluJmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:21	FR0000125007	60.690	EUR	84	AQEU	OD_6VluJnB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:28	FR0000125007	60.690	EUR	33	AQEU	OD_6VluLU4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:29	FR0000125007	60.670	EUR	63	XPAR	OD_6VluLkz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:40	FR0000125007	60.690	EUR	74	XPAR	OD_6VluOcr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:37:40	FR0000125007	60.690	EUR	77	XPAR	OD_6VluOcr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:38:36	FR0000125007	60.690	EUR	221	CEUX	OD_6VludMQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:38:36	FR0000125007	60.690	EUR	172	CEUX	OD_6VludMR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:38:36	FR0000125007	60.680	EUR	63	XPAR	OD_6VludNQ-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:38:42	FR0000125007	60.680	EUR	13	TQEX	OD_6Vluetj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:38:44	FR0000125007	60.690	EUR	509	XPAR	OD_6VlufUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:38:51	FR0000125007	60.690	EUR	54	XPAR	OD_6VluhEn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:39:01	FR0000125007	60.690	EUR	32	TQEX	OD_6VlujiW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:39:20	FR0000125007	60.710	EUR	166	XPAR	OD_6Vluom6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:39:31	FR0000125007	60.710	EUR	71	XPAR	OD_6VlurWQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:39:50	FR0000125007	60.730	EUR	92	XPAR	OD_6VluweY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:39:50	FR0000125007	60.730	EUR	252	XPAR	OD_6VluweY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:40:11	FR0000125007	60.740	EUR	436	TQEX	OD_6Vlv1ut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:40:17	FR0000125007	60.720	EUR	70	XPAR	OD_6Vlv3UJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:40:22	FR0000125007	60.720	EUR	50	AQEU	OD_6Vlv4yo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:40:35	FR0000125007	60.710	EUR	63	XPAR	OD_6Vlv8Do-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:40:36	FR0000125007	60.720	EUR	99	CEUX	OD_6Vlv8cX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:41:03	FR0000125007	60.720	EUR	289	XPAR	OD_6VlvFTR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:41:03	FR0000125007	60.710	EUR	21	AQEU	OD_6VlvFW4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:41:39	FR0000125007	60.730	EUR	415	CEUX	OD_6VlvOvs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:41:39	FR0000125007	60.730	EUR	88	TQEX	OD_6VlvOvt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:41:39	FR0000125007	60.730	EUR	221	CEUX	OD_6VlvOvu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:41:39	FR0000125007	60.730	EUR	230	CEUX	OD_6VlvOvu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:43:05	FR0000125007	60.790	EUR	594	XPAR	OD_6VlvlNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:43:05	FR0000125007	60.790	EUR	178	XPAR	OD_6VlvlO1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:43:05	FR0000125007	60.790	EUR	214	XPAR	OD_6VlvlO2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:43:20	FR0000125007	60.780	EUR	78	XPAR	OD_6Vlvp6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:43:22	FR0000125007	60.770	EUR	94	XPAR	OD_6VlvpIl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:43:23	FR0000125007	60.760	EUR	72	TQEX	OD_6Vlvq22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:44:07	FR0000125007	60.750	EUR	71	XPAR	OD_6Vlw1P0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:44:15	FR0000125007	60.750	EUR	333	XPAR	OD_6Vlw3Pa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:44:35	FR0000125007	60.760	EUR	82	AQEU	OD_6Vlw8mR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:44:57	FR0000125007	60.750	EUR	110	XPAR	OD_6VlwEUc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:44:58	FR0000125007	60.750	EUR	284	XPAR	OD_6VlwEYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:44:58	FR0000125007	60.760	EUR	62	AQEU	OD_6VlwEZt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:00	FR0000125007	60.760	EUR	98	AQEU	OD_6VlwF4A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:00	FR0000125007	60.760	EUR	13	AQEU	OD_6VlwFD8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:03	FR0000125007	60.760	EUR	252	AQEU	OD_6VlwFus-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:09	FR0000125007	60.770	EUR	73	XPAR	OD_6VlwHcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:15	FR0000125007	60.750	EUR	55	XPAR	OD_6VlwJ0H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:29	FR0000125007	60.760	EUR	3	XPAR	OD_6VlwMra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:29	FR0000125007	60.760	EUR	61	XPAR	OD_6VlwMra-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:37	FR0000125007	60.740	EUR	18	AQEU	OD_6VlwOj8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:37	FR0000125007	60.740	EUR	18	AQEU	OD_6VlwOj9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:45:53	FR0000125007	60.750	EUR	275	XPAR	OD_6VlwT4K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:46:20	FR0000125007	60.740	EUR	26	CEUX	OD_6VlwZxx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:46:20	FR0000125007	60.740	EUR	92	XPAR	OD_6VlwZxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:46:20	FR0000125007	60.740	EUR	1062	CEUX	OD_6VlwZxy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:46:56	FR0000125007	60.760	EUR	440	XPAR	OD_6VlwjFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:47:22	FR0000125007	60.790	EUR	321	XPAR	OD_6Vlwq38-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:47:22	FR0000125007	60.780	EUR	741	CEUX	OD_6VlwqFH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:47:30	FR0000125007	60.780	EUR	73	XPAR	OD_6Vlws6f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:47:38	FR0000125007	60.780	EUR	55	XPAR	OD_6VlwuLO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:47:39	FR0000125007	60.770	EUR	8	CEUX	OD_6VlwuVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:47:54	FR0000125007	60.770	EUR	18	CEUX	OD_6VlwyTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:05	FR0000125007	60.770	EUR	64	XPAR	OD_6Vlx1Hu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:05	FR0000125007	60.770	EUR	22	CEUX	OD_6Vlx1Hv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:05	FR0000125007	60.770	EUR	143	CEUX	OD_6Vlx1Hv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:05	FR0000125007	60.770	EUR	5	TQEX	OD_6Vlx1Hw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:05	FR0000125007	60.770	EUR	141	TQEX	OD_6Vlx1Hw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:05	FR0000125007	60.770	EUR	5	CEUX	OD_6Vlx1Hx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:10	FR0000125007	60.770	EUR	238	TQEX	OD_6Vlx2fX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:12	FR0000125007	60.760	EUR	211	XPAR	OD_6Vlx3FM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:12	FR0000125007	60.760	EUR	89	CEUX	OD_6Vlx3FR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:13	FR0000125007	60.760	EUR	195	CEUX	OD_6Vlx3Iz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:17	FR0000125007	60.750	EUR	14	AQEU	OD_6Vlx4M2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:32	FR0000125007	60.750	EUR	74	XPAR	OD_6Vlx8Em-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:32	FR0000125007	60.750	EUR	8	CEUX	OD_6Vlx8Em-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:32	FR0000125007	60.750	EUR	20	CEUX	OD_6Vlx8En-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:32	FR0000125007	60.750	EUR	27	CEUX	OD_6Vlx8En-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:32	FR0000125007	60.750	EUR	54	CEUX	OD_6Vlx8Eo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:32	FR0000125007	60.750	EUR	101	AQEU	OD_6Vlx8LC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:41	FR0000125007	60.750	EUR	30	XPAR	OD_6VlxAdx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:41	FR0000125007	60.750	EUR	144	XPAR	OD_6VlxAdy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:41	FR0000125007	60.750	EUR	44	CEUX	OD_6VlxAiC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:41	FR0000125007	60.750	EUR	14	CEUX	OD_6VlxAiC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:42	FR0000125007	60.750	EUR	151	AQEU	OD_6VlxAq6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:43	FR0000125007	60.740	EUR	82	XPAR	OD_6VlxB6o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:46	FR0000125007	60.750	EUR	25	AQEU	OD_6VlxBsP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:48	FR0000125007	60.730	EUR	55	XPAR	OD_6VlxCdd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:49	FR0000125007	60.720	EUR	9	TQEX	OD_6VlxCfK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:49	FR0000125007	60.720	EUR	24	TQEX	OD_6VlxCfL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:49	FR0000125007	60.720	EUR	24	TQEX	OD_6VlxCfL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:49	FR0000125007	60.720	EUR	13	TQEX	OD_6VlxCfM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:58	FR0000125007	60.710	EUR	59	CEUX	OD_6VlxF91-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:58	FR0000125007	60.710	EUR	55	XPAR	OD_6VlxF92-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:48:58	FR0000125007	60.710	EUR	94	AQEU	OD_6VlxFCE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:12	FR0000125007	60.700	EUR	89	AQEU	OD_6VlxIp7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:15	FR0000125007	60.700	EUR	64	XPAR	OD_6VlxJUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:21	FR0000125007	60.690	EUR	15	CEUX	OD_6VlxL60-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:26	FR0000125007	60.710	EUR	98	XPAR	OD_6VlxMRB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:26	FR0000125007	60.710	EUR	91	XPAR	OD_6VlxMRC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:43	FR0000125007	60.710	EUR	50	XPAR	OD_6VlxQI4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:54	FR0000125007	60.710	EUR	70	XPAR	OD_6VlxTYX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:54	FR0000125007	60.700	EUR	71	AQEU	OD_6VlxTbo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:54	FR0000125007	60.700	EUR	58	TQEX	OD_6VlxTbp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:54	FR0000125007	60.690	EUR	15	CEUX	OD_6VlxTcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:54	FR0000125007	60.690	EUR	8	CEUX	OD_6VlxTcc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:54	FR0000125007	60.690	EUR	83	CEUX	OD_6VlxTlq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:49:54	FR0000125007	60.690	EUR	32	CEUX	OD_6VlxTls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:06	FR0000125007	60.670	EUR	154	XPAR	OD_6VlxWsn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:09	FR0000125007	60.670	EUR	119	CEUX	OD_6VlxXdY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:09	FR0000125007	60.660	EUR	15	XPAR	OD_6VlxXdZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:09	FR0000125007	60.660	EUR	80	XPAR	OD_6VlxXda-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:16	FR0000125007	60.660	EUR	77	XPAR	OD_6VlxZSJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:27	FR0000125007	60.650	EUR	8	AQEU	OD_6VlxcEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:27	FR0000125007	60.650	EUR	60	XPAR	OD_6VlxcEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:27	FR0000125007	60.650	EUR	52	AQEU	OD_6VlxcEo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:27	FR0000125007	60.640	EUR	9	CEUX	OD_6VlxcLU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:27	FR0000125007	60.640	EUR	60	CEUX	OD_6VlxcLV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:50:28	FR0000125007	60.650	EUR	5	AQEU	OD_6Vlxccc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:03	FR0000125007	60.630	EUR	13	TQEX	OD_6VlxlXk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:04	FR0000125007	60.630	EUR	26	TQEX	OD_6VlxltK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:04	FR0000125007	60.630	EUR	60	XPAR	OD_6VlxltI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:04	FR0000125007	60.630	EUR	30	TQEX	OD_6VlxlvV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:17	FR0000125007	60.640	EUR	85	XPAR	OD_6VlxpEd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:17	FR0000125007	60.640	EUR	310	XPAR	OD_6VlxpEe-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:27	FR0000125007	60.640	EUR	50	AQEU	OD_6Vlxrxq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:37	FR0000125007	60.640	EUR	27	AQEU	OD_6VlxuNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:42	FR0000125007	60.630	EUR	15	XPAR	OD_6VlxvhZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:51:43	FR0000125007	60.630	EUR	63	XPAR	OD_6Vlxwwj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:52:04	FR0000125007	60.620	EUR	140	XPAR	OD_6Vly1Yj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:52:10	FR0000125007	60.620	EUR	23	XPAR	OD_6Vly39V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:52:10	FR0000125007	60.620	EUR	347	CEUX	OD_6Vly39q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:52:11	FR0000125007	60.610	EUR	124	CEUX	OD_6Vly3Et-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:52:12	FR0000125007	60.600	EUR	232	XPAR	OD_6Vly3Sg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:52:24	FR0000125007	60.590	EUR	68	XPAR	OD_6Vly6e8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:52:47	FR0000125007	60.610	EUR	138	XPAR	OD_6VlyCcU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:00	FR0000125007	60.600	EUR	120	XPAR	OD_6VlyG6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:01	FR0000125007	60.590	EUR	82	CEUX	OD_6VlyGPX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:03	FR0000125007	60.590	EUR	5	AQEU	OD_6VlyGuo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:11	FR0000125007	60.580	EUR	111	XPAR	OD_6VlyIti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:11	FR0000125007	60.580	EUR	6	CEUX	OD_6VlyItj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:11	FR0000125007	60.590	EUR	63	AQEU	OD_6VlyItj-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:34	FR0000125007	60.580	EUR	15	CEUX	OD_6VlyOqN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:48	FR0000125007	60.580	EUR	249	CEUX	OD_6VlySfs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:49	FR0000125007	60.580	EUR	59	AQEU	OD_6VlySkX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:53:49	FR0000125007	60.570	EUR	95	XPAR	OD_6VlySkY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:03	FR0000125007	60.590	EUR	30	XPAR	OD_6VlyWSJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:03	FR0000125007	60.590	EUR	330	XPAR	OD_6VlyWSK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:04	FR0000125007	60.570	EUR	85	XPAR	OD_6VlyWea-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:04	FR0000125007	60.570	EUR	113	CEUX	OD_6VlyWep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:14	FR0000125007	60.580	EUR	65	XPAR	OD_6VlyZRG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:18	FR0000125007	60.570	EUR	138	CEUX	OD_6VlyaGe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:19	FR0000125007	60.570	EUR	18	CEUX	OD_6Vlyagr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:37	FR0000125007	60.600	EUR	203	XPAR	OD_6VlyfQG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:46	FR0000125007	60.580	EUR	65	XPAR	OD_6Vlyhjj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:54:57	FR0000125007	60.600	EUR	65	XPAR	OD_6VlykUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:55:08	FR0000125007	60.600	EUR	73	XPAR	OD_6VlynJZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:55:53	FR0000125007	60.630	EUR	309	XPAR	OD_6Vlyyxp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:55:57	FR0000125007	60.620	EUR	171	XPAR	OD_6Vlz0Dk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:56:58	FR0000125007	60.630	EUR	422	XPAR	OD_6VlzG1R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:56:58	FR0000125007	60.630	EUR	19	CEUX	OD_6VlzG5b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:56:59	FR0000125007	60.620	EUR	136	CEUX	OD_6VlzGJX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:57:07	FR0000125007	60.640	EUR	98	XPAR	OD_6VlzIPP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:57:46	FR0000125007	60.630	EUR	106	XPAR	OD_6VlzSZI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:57:54	FR0000125007	60.630	EUR	239	TQEX	OD_6VlzUUh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:57:59	FR0000125007	60.630	EUR	76	CEUX	OD_6VlzVpN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:00	FR0000125007	60.630	EUR	607	CEUX	OD_6VlzW5C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:00	FR0000125007	60.620	EUR	244	XPAR	OD_6VlzW5D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:01	FR0000125007	60.620	EUR	57	TQEX	OD_6VlzWFT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:01	FR0000125007	60.620	EUR	6	TQEX	OD_6VlzWFT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:01	FR0000125007	60.610	EUR	42	XPAR	OD_6VlzWKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:01	FR0000125007	60.610	EUR	63	XPAR	OD_6VlzWKK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:08	FR0000125007	60.610	EUR	57	XPAR	OD_6VlzYES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:09	FR0000125007	60.600	EUR	139	CEUX	OD_6VlzYZq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:09	FR0000125007	60.600	EUR	1	CEUX	OD_6VlzYZr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:31	FR0000125007	60.610	EUR	190	AQEU	OD_6VlzeHQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:31	FR0000125007	60.610	EUR	114	XPAR	OD_6VlzeHR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:58:31	FR0000125007	60.610	EUR	62	TQEX	OD_6VlzeI9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:59:03	FR0000125007	60.630	EUR	260	XPAR	OD_6VlzmcW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:59:04	FR0000125007	60.630	EUR	15	TQEX	OD_6VlzmfQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:59:05	FR0000125007	60.630	EUR	39	TQEX	OD_6VlzmtM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:59:10	FR0000125007	60.630	EUR	124	TQEX	OD_6VlzoGk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:59:10	FR0000125007	60.620	EUR	94	XPAR	OD_6VlzoH6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:59:22	FR0000125007	60.620	EUR	101	XPAR	OD_6VlzrMp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:59:34	FR0000125007	60.620	EUR	70	TQEX	OD_6Vlzufd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 16:59:34	FR0000125007	60.610	EUR	73	XPAR	OD_6Vlzug3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:00	FR0000125007	60.620	EUR	36	CEUX	OD_6Vm01R2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:05	FR0000125007	60.610	EUR	477	CEUX	OD_6Vm02Vu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:05	FR0000125007	60.610	EUR	246	XPAR	OD_6Vm02Vv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:05	FR0000125007	60.600	EUR	73	AQEU	OD_6Vm02ZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:06	FR0000125007	60.580	EUR	136	XPAR	OD_6Vm031H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:10	FR0000125007	60.580	EUR	230	CEUX	OD_6Vm03vk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:16	FR0000125007	60.580	EUR	70	CEUX	OD_6Vm05ST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:26	FR0000125007	60.590	EUR	146	XPAR	OD_6Vm08Dk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:26	FR0000125007	60.590	EUR	67	TQEX	OD_6Vm08Dl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:39	FR0000125007	60.580	EUR	55	XPAR	OD_6Vm0BNp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:39	FR0000125007	60.580	EUR	76	CEUX	OD_6Vm0BNq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:54	FR0000125007	60.580	EUR	93	CEUX	OD_6Vm0FLw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:54	FR0000125007	60.580	EUR	79	AQEU	OD_6Vm0FLz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:54	FR0000125007	60.570	EUR	109	XPAR	OD_6Vm0FSi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:00:55	FR0000125007	60.560	EUR	137	XPAR	OD_6Vm0FZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:01:05	FR0000125007	60.570	EUR	30	XPAR	OD_6Vm0IH4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:01:05	FR0000125007	60.570	EUR	34	XPAR	OD_6Vm0IH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:01:08	FR0000125007	60.540	EUR	70	AQEU	OD_6Vm0J8i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:01:40	FR0000125007	60.560	EUR	355	XPAR	OD_6Vm0RTF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:01:53	FR0000125007	60.550	EUR	64	XPAR	OD_6Vm0Uoj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:01:53	FR0000125007	60.550	EUR	141	CEUX	OD_6Vm0Uoj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:01:55	FR0000125007	60.550	EUR	81	AQEU	OD_6Vm0VHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:02:06	FR0000125007	60.550	EUR	11	AQEU	OD_6Vm0Y6T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:02:10	FR0000125007	60.540	EUR	75	TQEX	OD_6Vm0ZCV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:02:10	FR0000125007	60.540	EUR	117	AQEU	OD_6Vm0ZCW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:02:52	FR0000125007	60.560	EUR	108	XPAR	OD_6Vm0k0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:02:52	FR0000125007	60.560	EUR	228	XPAR	OD_6Vm0k0r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:02:52	FR0000125007	60.560	EUR	38	XPAR	OD_6Vm0k0u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:04	FR0000125007	60.580	EUR	53	XPAR	OD_6Vm0n9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:04	FR0000125007	60.580	EUR	106	XPAR	OD_6Vm0nA1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:04	FR0000125007	60.580	EUR	101	XPAR	OD_6Vm0nA1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:04	FR0000125007	60.580	EUR	31	XPAR	OD_6Vm0nA2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:06	FR0000125007	60.560	EUR	13	CEUX	OD_6Vm0nhU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:17	FR0000125007	60.560	EUR	105	CEUX	OD_6Vm0qSG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:17	FR0000125007	60.560	EUR	64	AQEU	OD_6Vm0qSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:17	FR0000125007	60.550	EUR	55	XPAR	OD_6Vm0qfM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:19	FR0000125007	60.540	EUR	8	TQEX	OD_6Vm0qyV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:19	FR0000125007	60.540	EUR	22	TQEX	OD_6Vm0qyW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:19	FR0000125007	60.540	EUR	12	TQEX	OD_6Vm0qyX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:19	FR0000125007	60.540	EUR	59	TQEX	OD_6Vm0qyZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:20	FR0000125007	60.530	EUR	67	XPAR	OD_6Vm0rUb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:20	FR0000125007	60.530	EUR	24	XPAR	OD_6Vm0rUc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:25	FR0000125007	60.530	EUR	39	XPAR	OD_6Vm0slf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:25	FR0000125007	60.530	EUR	43	XPAR	OD_6Vm0slh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:03:38	FR0000125007	60.500	EUR	64	XPAR	OD_6Vm0vw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:04:03	FR0000125007	60.500	EUR	24	XPAR	OD_6Vm12cV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:04:28	FR0000125007	60.520	EUR	79	TQEX	OD_6Vm18xq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:04:37	FR0000125007	60.520	EUR	339	XPAR	OD_6Vm1BH4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:04:38	FR0000125007	60.510	EUR	178	XPAR	OD_6Vm1BWf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:04:50	FR0000125007	60.500	EUR	62	XPAR	OD_6Vm1EsW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:05:00	FR0000125007	60.540	EUR	94	XPAR	OD_6Vm1HV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:05:09	FR0000125007	60.520	EUR	108	XPAR	OD_6Vm1Jmq-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:05:51	FR0000125007	60.590	EUR	303	XPAR	OD_6Vm1UcX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:05:58	FR0000125007	60.600	EUR	55	XPAR	OD_6Vm1WYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:07:04	FR0000125007	60.640	EUR	234	XPAR	OD_6Vm1nYh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:07:04	FR0000125007	60.640	EUR	6	XPAR	OD_6Vm1nYi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:07:10	FR0000125007	60.650	EUR	46	XPAR	OD_6Vm1p5w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:07:39	FR0000125007	60.650	EUR	296	XPAR	OD_6Vm1wp9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:07:55	FR0000125007	60.650	EUR	210	XPAR	OD_6Vm20zU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:08:04	FR0000125007	60.660	EUR	104	AQEU	OD_6Vm23Ld-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:08:07	FR0000125007	60.660	EUR	88	CEUX	OD_6Vm247v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:08:22	FR0000125007	60.680	EUR	249	XPAR	OD_6Vm27y9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:08:22	FR0000125007	60.680	EUR	85	XPAR	OD_6Vm283J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:03	FR0000125007	60.690	EUR	53	XPAR	OD_6Vm2lgC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:03	FR0000125007	60.690	EUR	209	XPAR	OD_6Vm2lgD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:04	FR0000125007	60.690	EUR	18	XPAR	OD_6Vm2lqs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:41	FR0000125007	60.740	EUR	325	XPAR	OD_6Vm2SNV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:41	FR0000125007	60.730	EUR	300	TQEX	OD_6Vm2SSP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:41	FR0000125007	60.730	EUR	300	TQEX	OD_6Vm2SSQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:41	FR0000125007	60.730	EUR	65	TQEX	OD_6Vm2SSR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:41	FR0000125007	60.730	EUR	235	TQEX	OD_6Vm2SSS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:41	FR0000125007	60.730	EUR	65	TQEX	OD_6Vm2SST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:53	FR0000125007	60.750	EUR	7	TQEX	OD_6Vm2Veq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:53	FR0000125007	60.750	EUR	125	TQEX	OD_6Vm2Ver-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:09:55	FR0000125007	60.750	EUR	104	XPAR	OD_6Vm2WD4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:10:40	FR0000125007	60.780	EUR	373	XPAR	OD_6Vm2hsS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:10:57	FR0000125007	60.790	EUR	35	TQEX	OD_6Vm2mJi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:11:03	FR0000125007	60.790	EUR	300	TQEX	OD_6Vm2nug-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:11:03	FR0000125007	60.790	EUR	185	TQEX	OD_6Vm2nui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:11:03	FR0000125007	60.790	EUR	670	CEUX	OD_6Vm2nuj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:11:03	FR0000125007	60.790	EUR	568	CEUX	OD_6Vm2nuj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:11:25	FR0000125007	60.780	EUR	103	XPAR	OD_6Vm2tW4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:11:34	FR0000125007	60.770	EUR	287	XPAR	OD_6Vm2vr1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:11:46	FR0000125007	60.780	EUR	111	XPAR	OD_6Vm2z0T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:11:51	FR0000125007	60.780	EUR	63	XPAR	OD_6Vm30Ar-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:09	FR0000125007	60.780	EUR	153	AQEU	OD_6Vm34vV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:09	FR0000125007	60.780	EUR	113	AQEU	OD_6Vm34vm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:09	FR0000125007	60.780	EUR	22	AQEU	OD_6Vm34vm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:09	FR0000125007	60.780	EUR	10	AQEU	OD_6Vm34vo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:09	FR0000125007	60.780	EUR	68	AQEU	OD_6Vm34yl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:09	FR0000125007	60.780	EUR	50	AQEU	OD_6Vm3545-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:10	FR0000125007	60.770	EUR	80	XPAR	OD_6Vm35EN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:16	FR0000125007	60.780	EUR	50	AQEU	OD_6Vm36mR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:21	FR0000125007	60.780	EUR	88	AQEU	OD_6Vm380E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:21	FR0000125007	60.780	EUR	96	AQEU	OD_6Vm380F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:29	FR0000125007	60.780	EUR	4	AQEU	OD_6Vm3A44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:29	FR0000125007	60.780	EUR	191	XPAR	OD_6Vm3A46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:34	FR0000125007	60.780	EUR	50	AQEU	OD_6Vm3BQu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:35	FR0000125007	60.780	EUR	100	AQEU	OD_6Vm3Bg6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:54	FR0000125007	60.790	EUR	151	XPAR	OD_6Vm3GlH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:12:54	FR0000125007	60.790	EUR	79	XPAR	OD_6Vm3Gn6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:04	FR0000125007	60.790	EUR	64	XPAR	OD_6Vm3JCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:19	FR0000125007	60.790	EUR	119	XPAR	OD_6Vm3NFB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:25	FR0000125007	60.790	EUR	150	AQEU	OD_6Vm3Oeb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:25	FR0000125007	60.790	EUR	115	AQEU	OD_6Vm3Oec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:25	FR0000125007	60.800	EUR	150	AQEU	OD_6Vm3Oec-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:25	FR0000125007	60.800	EUR	115	AQEU	OD_6Vm3Oed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:25	FR0000125007	60.800	EUR	34	AQEU	OD_6Vm3Oed-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:25	FR0000125007	60.800	EUR	216	AQEU	OD_6Vm3Oee-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:30	FR0000125007	60.800	EUR	80	XPAR	OD_6Vm3PvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:45	FR0000125007	60.810	EUR	34	AQEU	OD_6Vm3U2G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:50	FR0000125007	60.800	EUR	65	CEUX	OD_6Vm3VBT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:50	FR0000125007	60.800	EUR	385	CEUX	OD_6Vm3VBU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:50	FR0000125007	60.800	EUR	71	XPAR	OD_6Vm3VBU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:13:54	FR0000125007	60.770	EUR	119	XPAR	OD_6Vm3WNk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:14:00	FR0000125007	60.770	EUR	68	CEUX	OD_6Vm3XpM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:14:14	FR0000125007	60.780	EUR	39	CEUX	OD_6Vm3bUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:14:14	FR0000125007	60.780	EUR	15	CEUX	OD_6Vm3bUV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:14:14	FR0000125007	60.780	EUR	58	CEUX	OD_6Vm3bUV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:14:22	FR0000125007	60.770	EUR	56	XPAR	OD_6Vm3deV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:14:42	FR0000125007	60.760	EUR	55	CEUX	OD_6Vm3iji-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:14:45	FR0000125007	60.770	EUR	200	XPAR	OD_6Vm3jS6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:06	FR0000125007	60.770	EUR	89	CEUX	OD_6Vm3p49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:06	FR0000125007	60.770	EUR	100	XPAR	OD_6Vm3p4A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:06	FR0000125007	60.770	EUR	3	CEUX	OD_6Vm3p4B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:06	FR0000125007	60.770	EUR	11	XPAR	OD_6Vm3p4B-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:06	FR0000125007	60.770	EUR	73	XPAR	OD_6Vm3p4C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:11	FR0000125007	60.760	EUR	193	XPAR	OD_6Vm3qOJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:16	FR0000125007	60.740	EUR	58	XPAR	OD_6Vm3raY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:16	FR0000125007	60.740	EUR	20	CEUX	OD_6Vm3rab-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:16	FR0000125007	60.740	EUR	109	CEUX	OD_6Vm3rag-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:30	FR0000125007	60.720	EUR	67	XPAR	OD_6Vm3vO8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:38	FR0000125007	60.720	EUR	25	CEUX	OD_6Vm3xMO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:38	FR0000125007	60.720	EUR	44	CEUX	OD_6Vm3xMO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:38	FR0000125007	60.720	EUR	74	CEUX	OD_6Vm3xMP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:38	FR0000125007	60.710	EUR	84	XPAR	OD_6Vm3xMr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:15:43	FR0000125007	60.700	EUR	75	XPAR	OD_6Vm3yZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:21	FR0000125007	60.700	EUR	19	XPAR	OD_6Vm48ax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:21	FR0000125007	60.700	EUR	90	XPAR	OD_6Vm48ax-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:23	FR0000125007	60.690	EUR	235	XPAR	OD_6Vm495c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:28	FR0000125007	60.670	EUR	63	CEUX	OD_6Vm4APq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:28	FR0000125007	60.670	EUR	41	CEUX	OD_6Vm4APr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:28	FR0000125007	60.670	EUR	105	CEUX	OD_6Vm4APs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:28	FR0000125007	60.670	EUR	97	CEUX	OD_6Vm4APs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:47	FR0000125007	60.690	EUR	109	XPAR	OD_6Vm4FBf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:51	FR0000125007	60.680	EUR	83	XPAR	OD_6Vm4GSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:51	FR0000125007	60.680	EUR	25	XPAR	OD_6Vm4GSv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:16:53	FR0000125007	60.670	EUR	129	CEUX	OD_6Vm4GvP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:15	FR0000125007	60.670	EUR	19	CEUX	OD_6Vm4Me9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:15	FR0000125007	60.670	EUR	26	CEUX	OD_6Vm4MeA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:15	FR0000125007	60.670	EUR	70	CEUX	OD_6Vm4MeA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:15	FR0000125007	60.670	EUR	45	CEUX	OD_6Vm4MeB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:15	FR0000125007	60.670	EUR	232	CEUX	OD_6Vm4MeB-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:15	FR0000125007	60.670	EUR	57	XPAR	OD_6Vm4MeB-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:15	FR0000125007	60.670	EUR	44	XPAR	OD_6Vm4MeD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:16	FR0000125007	60.670	EUR	12	CEUX	OD_6Vm4MpW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:16	FR0000125007	60.670	EUR	244	CEUX	OD_6Vm4MpW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:16	FR0000125007	60.670	EUR	22	XPAR	OD_6Vm4MpY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:18	FR0000125007	60.670	EUR	244	CEUX	OD_6Vm4NHt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:18	FR0000125007	60.670	EUR	35	XPAR	OD_6Vm4NHv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:21	FR0000125007	60.670	EUR	244	CEUX	OD_6Vm4OBa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:21	FR0000125007	60.670	EUR	113	CEUX	OD_6Vm4OBb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:21	FR0000125007	60.670	EUR	244	CEUX	OD_6Vm4OBc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:21	FR0000125007	60.670	EUR	77	XPAR	OD_6Vm4OBc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:21	FR0000125007	60.670	EUR	242	CEUX	OD_6Vm4OBc-03	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:21	FR0000125007	60.670	EUR	244	CEUX	OD_6Vm4OBl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:21	FR0000125007	60.670	EUR	224	CEUX	OD_6Vm4OFu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:22	FR0000125007	60.670	EUR	20	CEUX	OD_6Vm4OKB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:22	FR0000125007	60.670	EUR	94	CEUX	OD_6Vm4OKC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:23	FR0000125007	60.670	EUR	65	CEUX	OD_6Vm4OXz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:27	FR0000125007	60.670	EUR	18	CEUX	OD_6Vm4Pd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:27	FR0000125007	60.670	EUR	143	CEUX	OD_6Vm4Pd2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:27	FR0000125007	60.670	EUR	18	CEUX	OD_6Vm4Pd2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:27	FR0000125007	60.670	EUR	98	CEUX	OD_6Vm4Plm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:27	FR0000125007	60.660	EUR	59	XPAR	OD_6Vm4PmO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:17:46	FR0000125007	60.670	EUR	100	XPAR	OD_6Vm4Ujl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:18:10	FR0000125007	60.650	EUR	69	XPAR	OD_6Vm4aty-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:18:10	FR0000125007	60.650	EUR	23	XPAR	OD_6Vm4atz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:18:13	FR0000125007	60.640	EUR	209	XPAR	OD_6Vm4baa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:18:24	FR0000125007	60.640	EUR	51	XPAR	OD_6Vm4ecV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:19:11	FR0000125007	60.620	EUR	67	XPAR	OD_6Vm4qpF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:20:03	FR0000125007	60.630	EUR	800	XPAR	OD_6Vm54C1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:20:15	FR0000125007	60.610	EUR	117	XPAR	OD_6Vm57PR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:20:49	FR0000125007	60.590	EUR	118	XPAR	OD_6Vm5GFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:21:21	FR0000125007	60.590	EUR	371	XPAR	OD_6Vm5OST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:21:44	FR0000125007	60.580	EUR	273	XPAR	OD_6Vm5UeF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:21:54	FR0000125007	60.560	EUR	225	XPAR	OD_6Vm5XHk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:22:40	FR0000125007	60.580	EUR	459	XPAR	OD_6Vm5j6H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:22:50	FR0000125007	60.600	EUR	175	XPAR	OD_6Vm5lmb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:23:15	FR0000125007	60.590	EUR	78	XPAR	OD_6Vm5sA0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:23:20	FR0000125007	60.590	EUR	57	XPAR	OD_6Vm5tWl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:23:28	FR0000125007	60.590	EUR	91	XPAR	OD_6Vm5vVX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:23:28	FR0000125007	60.590	EUR	21	XPAR	OD_6Vm5vVa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:23:28	FR0000125007	60.590	EUR	17	XPAR	OD_6Vm5vVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:23:40	FR0000125007	60.570	EUR	117	XPAR	OD_6Vm5ypY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:23:54	FR0000125007	60.570	EUR	137	XPAR	OD_6Vm62Lo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:24:14	FR0000125007	60.580	EUR	281	XPAR	OD_6Vm67bn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:24:40	FR0000125007	60.570	EUR	92	XPAR	OD_6Vm6EQZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:25:27	FR0000125007	60.580	EUR	58	XPAR	OD_6Vm6QYZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:25:27	FR0000125007	60.580	EUR	100	XPAR	OD_6Vm6QYZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:25:27	FR0000125007	60.580	EUR	83	XPAR	OD_6Vm6QYa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:25:27	FR0000125007	60.580	EUR	88	XPAR	OD_6Vm6QYa-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:25:27	FR0000125007	60.580	EUR	112	XPAR	OD_6Vm6QYb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:25:27	FR0000125007	60.580	EUR	109	XPAR	OD_6Vm6QYe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:25:27	FR0000125007	60.580	EUR	116	XPAR	OD_6Vm6QYe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:25:32	FR0000125007	60.580	EUR	13	XPAR	OD_6Vm6RsN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:12	FR0000125007	60.610	EUR	58	XPAR	OD_6Vm6cNM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:12	FR0000125007	60.610	EUR	83	XPAR	OD_6Vm6cNM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:12	FR0000125007	60.610	EUR	100	XPAR	OD_6Vm6cNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:14	FR0000125007	60.610	EUR	258	XPAR	OD_6Vm6cfY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:14	FR0000125007	60.610	EUR	353	XPAR	OD_6Vm6cfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:14	FR0000125007	60.610	EUR	100	XPAR	OD_6Vm6cfb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:14	FR0000125007	60.610	EUR	100	XPAR	OD_6Vm6cfc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:14	FR0000125007	60.610	EUR	86	XPAR	OD_6Vm6cfc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:28	FR0000125007	60.610	EUR	213	XPAR	OD_6Vm6gLt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:26:28	FR0000125007	60.610	EUR	100	XPAR	OD_6Vm6gLu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:07	FR0000125007	60.620	EUR	9	XPAR	OD_6Vm6qTq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:07	FR0000125007	60.620	EUR	32	XPAR	OD_6Vm6qTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:07	FR0000125007	60.620	EUR	358	XPAR	OD_6Vm6qUV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:07	FR0000125007	60.620	EUR	90	XPAR	OD_6Vm6qUW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:08	FR0000125007	60.620	EUR	236	XPAR	OD_6Vm6qln-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:08	FR0000125007	60.620	EUR	173	XPAR	OD_6Vm6qlo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:08	FR0000125007	60.620	EUR	100	XPAR	OD_6Vm6qlp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:08	FR0000125007	60.620	EUR	91	XPAR	OD_6Vm6qm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:08	FR0000125007	60.620	EUR	12	XPAR	OD_6Vm6qm3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2021 17:27:08	FR0000125007	60.620	EUR	19	XPAR	OD_6Vm6qps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:00:06	FR0000125007	61.000	EUR	74	XPAR	OD_6Vq8pka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:00:06	FR0000125007	61.000	EUR	54	XPAR	OD_6Vq8pkc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:00:20	FR0000125007	60.980	EUR	50	XPAR	OD_6Vq8tKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:00:20	FR0000125007	60.980	EUR	177	XPAR	OD_6Vq8tKK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:00:20	FR0000125007	60.970	EUR	20	CEUX	OD_6Vq8tKP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:00:20	FR0000125007	60.970	EUR	53	CEUX	OD_6Vq8tKP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:01:24	FR0000125007	60.990	EUR	152	XPAR	OD_6Vq9A72-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:01:24	FR0000125007	60.970	EUR	26	CEUX	OD_6Vq9A9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:01:24	FR0000125007	60.970	EUR	106	CEUX	OD_6Vq9A9Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:01:24	FR0000125007	60.970	EUR	23	CEUX	OD_6Vq9A9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:01:33	FR0000125007	60.950	EUR	96	CEUX	OD_6Vq9COp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:01:33	FR0000125007	60.950	EUR	64	AQEU	OD_6Vq9COq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:01:36	FR0000125007	60.950	EUR	28	CEUX	OD_6Vq9DI0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:01:36	FR0000125007	60.950	EUR	8	CEUX	OD_6Vq9DI0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:02:01	FR0000125007	60.970	EUR	192	XPAR	OD_6Vq9Jax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:02:01	FR0000125007	60.970	EUR	89	XPAR	OD_6Vq9Jaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:02:45	FR0000125007	60.970	EUR	129	XPAR	OD_6Vq9V7I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:02:46	FR0000125007	60.960	EUR	66	CEUX	OD_6Vq9VP9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:02:46	FR0000125007	60.960	EUR	53	CEUX	OD_6Vq9VP9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:02:46	FR0000125007	60.960	EUR	175	CEUX	OD_6Vq9VPA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:02:46	FR0000125007	60.960	EUR	52	AQEU	OD_6Vq9VPB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:02:47	FR0000125007	60.950	EUR	57	XPAR	OD_6Vq9VkH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:02:54	FR0000125007	60.940	EUR	87	CEUX	OD_6Vq9XOo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:03	FR0000125007	60.890	EUR	3	AQEU	OD_6Vq9pX4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:03	FR0000125007	60.890	EUR	69	AQEU	OD_6Vq9pXK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:03	FR0000125007	60.880	EUR	20	XPAR	OD_6Vq9pYT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:03	FR0000125007	60.880	EUR	66	XPAR	OD_6Vq9pYU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:16	FR0000125007	60.870	EUR	80	CEUX	OD_6Vq9suY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:16	FR0000125007	60.870	EUR	20	XPAR	OD_6Vq9suZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:16	FR0000125007	60.870	EUR	50	XPAR	OD_6Vq9suZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:16	FR0000125007	60.860	EUR	6	TQEX	OD_6Vq9sv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:16	FR0000125007	60.860	EUR	28	TQEX	OD_6Vq9svF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:04:16	FR0000125007	60.860	EUR	16	TQEX	OD_6Vq9svG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:05:37	FR0000125007	60.900	EUR	343	XPAR	OD_6VqADyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:05:47	FR0000125007	60.880	EUR	52	TQEX	OD_6VqAGau-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:05:47	FR0000125007	60.880	EUR	170	XPAR	OD_6VqAGav-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:05:47	FR0000125007	60.880	EUR	57	AQEU	OD_6VqAGbU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:05:47	FR0000125007	60.870	EUR	17	CEUX	OD_6VqAGcJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:05:47	FR0000125007	60.870	EUR	116	CEUX	OD_6VqAGcK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:05:47	FR0000125007	60.870	EUR	250	CEUX	OD_6VqAGcK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:05:47	FR0000125007	60.870	EUR	31	CEUX	OD_6VqAGcY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:07:56	FR0000125007	61.000	EUR	10	AQEU	OD_6VqAo3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:09:43	FR0000125007	61.000	EUR	89	CEUX	OD_6VqBFzc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:15:00	FR0000125007	61.000	EUR	66	CEUX	OD_6VqCaRs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:15:00	FR0000125007	61.000	EUR	4	CEUX	OD_6VqCaRs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:15:00	FR0000125007	61.000	EUR	243	XPAR	OD_6VqCaRt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:15:00	FR0000125007	61.000	EUR	156	CEUX	OD_6VqCaRt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:15:00	FR0000125007	61.000	EUR	193	CEUX	OD_6VqCaRu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:15:00	FR0000125007	61.000	EUR	76	AQEU	OD_6VqCaSF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:16:44	FR0000125007	61.000	EUR	83	CEUX	OD_6VqD1OW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:16:44	FR0000125007	61.000	EUR	143	CEUX	OD_6VqD1OX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:16:44	FR0000125007	61.000	EUR	208	XPAR	OD_6VqD1OX-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:16:44	FR0000125007	61.000	EUR	271	CEUX	OD_6VqD1OY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:16:44	FR0000125007	61.000	EUR	58	AQEU	OD_6VqD1Oe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:16:44	FR0000125007	60.980	EUR	53	XPAR	OD_6VqD1SO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:16:44	FR0000125007	60.970	EUR	116	CEUX	OD_6VqD1Sm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:17:21	FR0000125007	60.980	EUR	70	XPAR	OD_6VqDB0P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:20:43	FR0000125007	61.000	EUR	60	CEUX	OD_6VqE1hC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:20:43	FR0000125007	61.000	EUR	61	CEUX	OD_6VqE1hD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:20:43	FR0000125007	61.000	EUR	70	XPAR	OD_6VqE1hE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:22:15	FR0000125007	61.000	EUR	160	XPAR	OD_6VqEPPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:22:27	FR0000125007	60.980	EUR	240	CEUX	OD_6VqESlF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:22:27	FR0000125007	60.980	EUR	134	CEUX	OD_6VqESlF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:22:28	FR0000125007	60.960	EUR	140	TQEX	OD_6VqESsR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:24:52	FR0000125007	61.000	EUR	67	CEUX	OD_6VqF4JK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:24:52	FR0000125007	61.000	EUR	48	CEUX	OD_6VqF4JL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:24:52	FR0000125007	61.000	EUR	257	CEUX	OD_6VqF4JN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:24:52	FR0000125007	61.000	EUR	187	XPAR	OD_6VqF4JN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:24:52	FR0000125007	61.000	EUR	58	AQEU	OD_6VqF4Jf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:24:52	FR0000125007	61.000	EUR	17	AQEU	OD_6VqF4Jv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:25:00	FR0000125007	60.980	EUR	90	CEUX	OD_6VqF6Ml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:25:51	FR0000125007	61.000	EUR	102	XPAR	OD_6VqFJms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:25:51	FR0000125007	61.000	EUR	21	XPAR	OD_6VqFJmt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:27:03	FR0000125007	61.000	EUR	133	XPAR	OD_6VqFcQd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:27:15	FR0000125007	61.000	EUR	7	CEUX	OD_6VqFfgh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:27:15	FR0000125007	61.000	EUR	105	CEUX	OD_6VqFfgh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:27:15	FR0000125007	61.000	EUR	6	CEUX	OD_6VqFfh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:27:16	FR0000125007	61.000	EUR	100	CEUX	OD_6VqFfiw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:27:16	FR0000125007	61.000	EUR	120	CEUX	OD_6VqFfix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:29:39	FR0000125007	61.000	EUR	89	CEUX	OD_6VqGH4y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:29:39	FR0000125007	61.000	EUR	67	XPAR	OD_6VqGH4z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:29:39	FR0000125007	61.000	EUR	65	TQEX	OD_6VqGH50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:29:39	FR0000125007	61.000	EUR	70	AQEU	OD_6VqGH5J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:29:45	FR0000125007	60.980	EUR	121	CEUX	OD_6VqGIXp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:29:58	FR0000125007	60.950	EUR	69	XPAR	OD_6VqGLxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:13	FR0000125007	60.980	EUR	160	XPAR	OD_6VqGPwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:32	FR0000125007	60.950	EUR	4	TQEX	OD_6VqGUu2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:32	FR0000125007	60.950	EUR	50	TQEX	OD_6VqGUuH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:37	FR0000125007	60.940	EUR	58	CEUX	OD_6VqGW85-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:43	FR0000125007	60.930	EUR	152	XPAR	OD_6VqGXZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:49	FR0000125007	60.920	EUR	26	XPAR	OD_6VqGZIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:51	FR0000125007	60.920	EUR	134	CEUX	OD_6VqGZnl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:51	FR0000125007	60.920	EUR	19	CEUX	OD_6VqGZnp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:51	FR0000125007	60.920	EUR	41	XPAR	OD_6VqGZnq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:30:58	FR0000125007	60.910	EUR	77	XPAR	OD_6VqGbfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:12	FR0000125007	60.900	EUR	75	XPAR	OD_6VqGfGH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:12	FR0000125007	60.900	EUR	57	CEUX	OD_6VqGfGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:12	FR0000125007	60.900	EUR	14	AQEU	OD_6VqGfGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:12	FR0000125007	60.900	EUR	23	AQEU	OD_6VqGfH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:22	FR0000125007	60.900	EUR	67	XPAR	OD_6VqGhkb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:22	FR0000125007	60.900	EUR	38	AQEU	OD_6VqGhl0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:24	FR0000125007	60.890	EUR	7	CEUX	OD_6VqGiOM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:24	FR0000125007	60.890	EUR	23	CEUX	OD_6VqGiON-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:24	FR0000125007	60.890	EUR	16	CEUX	OD_6VqGiOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:25	FR0000125007	60.890	EUR	7	CEUX	OD_6VqGiaS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:46	FR0000125007	60.900	EUR	53	XPAR	OD_6VqGo3R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:31:59	FR0000125007	60.890	EUR	67	XPAR	OD_6VqGrZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:32:21	FR0000125007	60.890	EUR	4	XPAR	OD_6VqGxBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:32:29	FR0000125007	60.890	EUR	58	XPAR	OD_6VqGzLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:33:42	FR0000125007	60.890	EUR	96	XPAR	OD_6VqHIMD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:34:25	FR0000125007	60.910	EUR	162	XPAR	OD_6VqHTRH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:34:25	FR0000125007	60.910	EUR	51	XPAR	OD_6VqHTRI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:34:25	FR0000125007	60.910	EUR	62	XPAR	OD_6VqHTRb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:04	FR0000125007	60.910	EUR	112	XPAR	OD_6VqHdZ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:06	FR0000125007	60.920	EUR	150	AQEU	OD_6VqHe6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:25	FR0000125007	60.920	EUR	44	CEUX	OD_6VqHj3M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:25	FR0000125007	60.920	EUR	45	CEUX	OD_6VqHj3N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:25	FR0000125007	60.920	EUR	31	CEUX	OD_6VqHj3O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:25	FR0000125007	60.920	EUR	22	CEUX	OD_6VqHj3O-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:25	FR0000125007	60.920	EUR	35	CEUX	OD_6VqHj3P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:25	FR0000125007	60.920	EUR	7	CEUX	OD_6VqHj3P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:30	FR0000125007	60.930	EUR	80	XPAR	OD_6VqHkMS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:35:47	FR0000125007	60.910	EUR	72	XPAR	OD_6VqHoqW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:36:14	FR0000125007	60.930	EUR	175	XPAR	OD_6VqHvh9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:36:26	FR0000125007	60.920	EUR	58	CEUX	OD_6VqHyvE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:36:26	FR0000125007	60.920	EUR	17	CEUX	OD_6VqHyvF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:36:26	FR0000125007	60.920	EUR	98	CEUX	OD_6VqHyvF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:38:04	FR0000125007	60.950	EUR	88	XPAR	OD_6VqIOHq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:38:33	FR0000125007	60.950	EUR	78	XPAR	OD_6VqIW2T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:38:53	FR0000125007	60.980	EUR	184	XPAR	OD_6VqIb9L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:39:21	FR0000125007	60.980	EUR	57	XPAR	OD_6VqIiYz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:39:36	FR0000125007	60.980	EUR	17	AQEU	OD_6VqImTH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:39:47	FR0000125007	60.980	EUR	91	XPAR	OD_6VqIpBT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 10:39:47	FR0000125007	60.980	EUR	130	AQEU	OD_6VqIpC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:02:30	FR0000125007	61.000	EUR	72	XPAR	OD_6VqOXjZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	68	TQEX	OD_6VqS2gj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	186	TQEX	OD_6VqS2gj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	82	XPAR	OD_6VqS2gk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	149	CEUX	OD_6VqS2gl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	38	CEUX	OD_6VqS2gl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	342	CEUX	OD_6VqS2gm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	250	CEUX	OD_6VqS2gm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	215	CEUX	OD_6VqS2gn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	53	AQEU	OD_6VqS2hp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	67	AQEU	OD_6VqS2hw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	55	AQEU	OD_6VqS2hx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:24	FR0000125007	61.000	EUR	1	AQEU	OD_6VqS2jE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:36	FR0000125007	60.970	EUR	2	TQEX	OD_6VqS5yk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:36	FR0000125007	60.970	EUR	58	TQEX	OD_6VqS5yl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:36	FR0000125007	60.970	EUR	248	CEUX	OD_6VqS5ym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:16:36	FR0000125007	60.960	EUR	50	XPAR	OD_6VqS5zb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:17:21	FR0000125007	60.940	EUR	77	XPAR	OD_6VqSHeQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:17:21	FR0000125007	60.940	EUR	123	CEUX	OD_6VqSHeR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:17:21	FR0000125007	60.940	EUR	16	TQEX	OD_6VqSHfA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:17:21	FR0000125007	60.940	EUR	35	TQEX	OD_6VqSHfy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:17:22	FR0000125007	60.940	EUR	67	XPAR	OD_6VqSHql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:17:39	FR0000125007	60.940	EUR	61	XPAR	OD_6VqSMAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:18:13	FR0000125007	60.950	EUR	76	AQEU	OD_6VqSV20-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:18:50	FR0000125007	60.970	EUR	296	XPAR	OD_6VqSelG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:18:51	FR0000125007	60.970	EUR	70	TQEX	OD_6VqSetP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:18:51	FR0000125007	60.970	EUR	32	AQEU	OD_6VqSetk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:18:51	FR0000125007	60.970	EUR	80	XPAR	OD_6VqSezm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:18:51	FR0000125007	60.970	EUR	50	AQEU	OD_6VqSf01-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:18:51	FR0000125007	60.970	EUR	38	AQEU	OD_6VqSf0P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:18:52	FR0000125007	60.960	EUR	15	XPAR	OD_6VqSfFp-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:18:54	FR0000125007	60.960	EUR	62	XPAR	OD_6VqSfjN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:19:35	FR0000125007	60.970	EUR	166	XPAR	OD_6VqSqOj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:19:35	FR0000125007	60.970	EUR	27	XPAR	OD_6VqSqRb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:19:35	FR0000125007	60.970	EUR	16	XPAR	OD_6VqSqRc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:19:47	FR0000125007	60.970	EUR	28	XPAR	OD_6VqStct-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:32:55	FR0000125007	61.000	EUR	65	CEUX	OD_6VqWCSL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:32:55	FR0000125007	61.000	EUR	133	CEUX	OD_6VqWCSM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:32:55	FR0000125007	61.000	EUR	51	XPAR	OD_6VqWCSM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:32:55	FR0000125007	61.000	EUR	16	AQEU	OD_6VqWCSo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:32:55	FR0000125007	61.000	EUR	43	AQEU	OD_6VqWCTi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:32:55	FR0000125007	61.000	EUR	21	AQEU	OD_6VqWCUO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 11:32:55	FR0000125007	60.990	EUR	25	CEUX	OD_6VqWCYf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:44:47	FR0000125007	61.000	EUR	31	TQEX	OD_6VqoIMH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:44:47	FR0000125007	61.000	EUR	23	TQEX	OD_6VqoIMI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:44:52	FR0000125007	61.000	EUR	19	CEUX	OD_6VqoJUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:44:53	FR0000125007	61.000	EUR	16	CEUX	OD_6VqoJu3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:48:50	FR0000125007	61.000	EUR	27	CEUX	OD_6VqpJVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:52:27	FR0000125007	61.000	EUR	53	XPAR	OD_6VqqE4N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:52:27	FR0000125007	61.000	EUR	17	XPAR	OD_6VqqE4N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:52:27	FR0000125007	61.000	EUR	52	CEUX	OD_6VqqE4O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:52:27	FR0000125007	61.000	EUR	109	CEUX	OD_6VqqE4P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:57:29	FR0000125007	61.000	EUR	131	CEUX	OD_6VqrUQC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:57:29	FR0000125007	61.000	EUR	70	XPAR	OD_6VqrUQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:58:23	FR0000125007	60.980	EUR	75	XPAR	OD_6VqriXJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 12:59:41	FR0000125007	60.990	EUR	79	XPAR	OD_6Vqs2sr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:00:00	FR0000125007	60.980	EUR	24	AQEU	OD_6Vqs7iY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:00:00	FR0000125007	60.980	EUR	34	AQEU	OD_6Vqs7mw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:00:05	FR0000125007	60.980	EUR	13	AQEU	OD_6Vqs94O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:00:33	FR0000125007	60.980	EUR	53	AQEU	OD_6VqsGP0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:00:56	FR0000125007	60.980	EUR	15	CEUX	OD_6VqsMNf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:00:56	FR0000125007	60.980	EUR	103	CEUX	OD_6VqsMNf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:00:56	FR0000125007	60.980	EUR	250	CEUX	OD_6VqsMNg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:00:56	FR0000125007	60.980	EUR	38	CEUX	OD_6VqsMNg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:00:56	FR0000125007	60.980	EUR	4	AQEU	OD_6VqsMO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:02:38	FR0000125007	60.990	EUR	140	XPAR	OD_6VqsmsB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:02:38	FR0000125007	60.990	EUR	88	XPAR	OD_6Vqsmvu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:04	FR0000125007	61.000	EUR	125	XPAR	OD_6Vqstoa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:05	FR0000125007	61.000	EUR	75	AQEU	OD_6Vqstoy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:05	FR0000125007	61.000	EUR	18	AQEU	OD_6Vqstpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:05	FR0000125007	61.000	EUR	13	AQEU	OD_6VqstpO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:05	FR0000125007	60.990	EUR	73	XPAR	OD_6VqstxH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:09	FR0000125007	60.980	EUR	178	CEUX	OD_6VqsutA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:09	FR0000125007	60.980	EUR	74	CEUX	OD_6VqsutB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:09	FR0000125007	60.980	EUR	21	TQEX	OD_6Vqsuzl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:20	FR0000125007	60.990	EUR	52	XPAR	OD_6Vqsxj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:31	FR0000125007	60.980	EUR	172	CEUX	OD_6Vqt0IG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:03:54	FR0000125007	61.000	EUR	80	XPAR	OD_6Vqt6kA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:04:22	FR0000125007	60.970	EUR	190	CEUX	OD_6VqtDsh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:04:22	FR0000125007	60.970	EUR	77	TQEX	OD_6VqtDsh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:04:22	FR0000125007	61.000	EUR	65	XPAR	OD_6VqtDsi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:04:22	FR0000125007	60.960	EUR	100	XPAR	OD_6VqtDz7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:04:22	FR0000125007	60.960	EUR	100	XPAR	OD_6VqtDz7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:04:22	FR0000125007	60.960	EUR	20	XPAR	OD_6VqtDz8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:04:22	FR0000125007	60.970	EUR	75	TQEX	OD_6VqtDzA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:04:22	FR0000125007	60.970	EUR	100	CEUX	OD_6VqtDzC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:05:00	FR0000125007	60.980	EUR	240	XPAR	OD_6VqtNs6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:05:04	FR0000125007	60.980	EUR	37	XPAR	OD_6VqtOu8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:05:04	FR0000125007	60.980	EUR	307	XPAR	OD_6VqtOu9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:05:05	FR0000125007	60.980	EUR	22	AQEU	OD_6VqtP2n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:05:05	FR0000125007	60.980	EUR	16	AQEU	OD_6VqtP2o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:05:05	FR0000125007	60.980	EUR	15	AQEU	OD_6VqtP31-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:05:05	FR0000125007	60.980	EUR	21	AQEU	OD_6VqtP32-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:05:05	FR0000125007	60.980	EUR	3	AQEU	OD_6VqtP3U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:05:05	FR0000125007	60.980	EUR	72	AQEU	OD_6VqtPAm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:08	FR0000125007	60.970	EUR	10	CEUX	OD_6Vqtfb7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:27	FR0000125007	60.990	EUR	68	AQEU	OD_6VqtkWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:27	FR0000125007	60.990	EUR	350	CEUX	OD_6VqtkWH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:27	FR0000125007	60.990	EUR	250	CEUX	OD_6VqtkWH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:27	FR0000125007	60.990	EUR	381	XPAR	OD_6VqtkWI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:27	FR0000125007	60.990	EUR	44	CEUX	OD_6VqtkWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:28	FR0000125007	60.990	EUR	117	CEUX	OD_6VqtkIW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:28	FR0000125007	60.990	EUR	30	CEUX	OD_6VqtkIW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:28	FR0000125007	60.990	EUR	25	CEUX	OD_6VqtkIX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:40	FR0000125007	60.980	EUR	185	XPAR	OD_6VqtnIK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:40	FR0000125007	60.970	EUR	100	XPAR	OD_6Vqtnt3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:06:40	FR0000125007	60.970	EUR	90	XPAR	OD_6Vqtnt6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:01	FR0000125007	60.950	EUR	2	XPAR	OD_6VqttEi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:17	FR0000125007	60.950	EUR	17	CEUX	OD_6VqtxSG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:17	FR0000125007	60.950	EUR	72	XPAR	OD_6VqtxSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:17	FR0000125007	60.950	EUR	36	CEUX	OD_6VqtxSH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:17	FR0000125007	60.950	EUR	29	CEUX	OD_6VqtxSI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:17	FR0000125007	60.950	EUR	33	CEUX	OD_6VqtxSI-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:17	FR0000125007	60.950	EUR	43	CEUX	OD_6VqtxVK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:17	FR0000125007	60.940	EUR	55	XPAR	OD_6VqtxVI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:17	FR0000125007	60.940	EUR	62	CEUX	OD_6VqtxW8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:17	FR0000125007	60.940	EUR	53	AQEU	OD_6VqtxW9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:07:18	FR0000125007	60.940	EUR	88	XPAR	OD_6Vqtxlq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:08:00	FR0000125007	60.940	EUR	15	XPAR	OD_6Vqu8l3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:08:00	FR0000125007	60.940	EUR	54	XPAR	OD_6Vqu8l4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:08:14	FR0000125007	60.930	EUR	68	XPAR	OD_6VquCS6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:08:23	FR0000125007	60.940	EUR	24	TQEX	OD_6VquEgT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:08:23	FR0000125007	60.940	EUR	41	TQEX	OD_6VquEgU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:08:23	FR0000125007	60.940	EUR	21	TQEX	OD_6VquEgV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:08:23	FR0000125007	60.940	EUR	35	TQEX	OD_6VquEgV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:08:23	FR0000125007	60.940	EUR	58	TQEX	OD_6VquEgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:09:05	FR0000125007	60.920	EUR	68	TQEX	OD_6VquPVT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:09:05	FR0000125007	60.920	EUR	19	XPAR	OD_6VquPVU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:09:05	FR0000125007	60.920	EUR	39	XPAR	OD_6VquPVU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:09:13	FR0000125007	60.920	EUR	78	AQEU	OD_6VquRhe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:09:33	FR0000125007	60.910	EUR	24	CEUX	OD_6VquWsy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:09:33	FR0000125007	60.910	EUR	17	CEUX	OD_6VquWsy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:09:48	FR0000125007	60.910	EUR	95	XPAR	OD_6VquaqX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:09:48	FR0000125007	60.910	EUR	52	CEUX	OD_6Vquato-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:10:30	FR0000125007	60.910	EUR	96	XPAR	OD_6Vquldy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:10:30	FR0000125007	60.910	EUR	100	XPAR	OD_6Vqulit-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:10:30	FR0000125007	60.910	EUR	32	XPAR	OD_6Vqulit-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:12:12	FR0000125007	60.910	EUR	14	AQEU	OD_6VqvCIM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:12:12	FR0000125007	60.910	EUR	22	AQEU	OD_6VqvCIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:12:26	FR0000125007	60.910	EUR	17	XPAR	OD_6VqvFx4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:13:52	FR0000125007	60.970	EUR	118	XPAR	OD_6VqvcHe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:13:52	FR0000125007	60.970	EUR	200	XPAR	OD_6VqvcHf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:13:53	FR0000125007	60.970	EUR	100	XPAR	OD_6VqvcXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:14:10	FR0000125007	60.980	EUR	51	AQEU	OD_6Vqvh0Z-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:14:11	FR0000125007	60.970	EUR	95	XPAR	OD_6VqvhDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:14:14	FR0000125007	60.970	EUR	15	XPAR	OD_6Vqvi24-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:14:14	FR0000125007	60.970	EUR	46	XPAR	OD_6Vqvi25-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:14:53	FR0000125007	60.950	EUR	60	CEUX	OD_6VqvsE2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:15:20	FR0000125007	60.970	EUR	82	TQEX	OD_6VqvzA4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:15:36	FR0000125007	60.950	EUR	57	XPAR	OD_6Vqw3Fy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:03	FR0000125007	60.950	EUR	17	CEUX	OD_6VqwAKS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:03	FR0000125007	60.950	EUR	25	CEUX	OD_6VqwAKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:03	FR0000125007	60.950	EUR	14	CEUX	OD_6VqwAKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:03	FR0000125007	60.950	EUR	14	CEUX	OD_6VqwAKd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:16	FR0000125007	60.950	EUR	14	CEUX	OD_6VqwDpX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:32	FR0000125007	60.950	EUR	40	CEUX	OD_6VqwHqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:32	FR0000125007	60.950	EUR	38	CEUX	OD_6VqwHsE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:32	FR0000125007	60.950	EUR	13	CEUX	OD_6VqwHsE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:34	FR0000125007	60.950	EUR	7	AQEU	OD_6VqwISe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:57	FR0000125007	60.950	EUR	70	XPAR	OD_6VqwOQy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:57	FR0000125007	60.950	EUR	59	AQEU	OD_6VqwOR4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:57	FR0000125007	60.940	EUR	137	CEUX	OD_6VqwOSm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:16:57	FR0000125007	60.940	EUR	8	CEUX	OD_6VqwOSn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:18:02	FR0000125007	60.920	EUR	38	XPAR	OD_6VqwfGZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:18:02	FR0000125007	60.920	EUR	66	CEUX	OD_6VqwfGa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:18:02	FR0000125007	60.920	EUR	29	XPAR	OD_6VqwfGa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:18:02	FR0000125007	60.920	EUR	52	XPAR	OD_6VqwfJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:18:02	FR0000125007	60.920	EUR	25	XPAR	OD_6VqwfJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:18:02	FR0000125007	60.920	EUR	10	XPAR	OD_6VqwfJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:20:01	FR0000125007	60.960	EUR	15	AQEU	OD_6VqxAFW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:20:25	FR0000125007	60.970	EUR	138	XPAR	OD_6VqxGZI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:20:25	FR0000125007	60.970	EUR	134	CEUX	OD_6VqxGZI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:20:26	FR0000125007	60.970	EUR	100	XPAR	OD_6VqxGlU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:20:26	FR0000125007	60.970	EUR	17	XPAR	OD_6VqxGlV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:20:53	FR0000125007	60.960	EUR	42	AQEU	OD_6VqxNsb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:21:08	FR0000125007	60.950	EUR	16	AQEU	OD_6VqxRcT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:21:08	FR0000125007	60.950	EUR	53	XPAR	OD_6VqxRcz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:21:08	FR0000125007	60.950	EUR	64	CEUX	OD_6VqxRcz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:21:08	FR0000125007	60.950	EUR	46	AQEU	OD_6VqxRd0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:21:13	FR0000125007	60.930	EUR	9	TQEX	OD_6VqxSu4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:21:13	FR0000125007	60.930	EUR	39	TQEX	OD_6VqxSu5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:21:15	FR0000125007	60.930	EUR	62	AQEU	OD_6VqxTdF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:21:16	FR0000125007	60.930	EUR	5	AQEU	OD_6VqxTe2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:21:16	FR0000125007	60.930	EUR	11	TQEX	OD_6VqxTe7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:22:45	FR0000125007	60.960	EUR	70	XPAR	OD_6Vqxqo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:23:00	FR0000125007	60.960	EUR	64	AQEU	OD_6VqxurK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:23:25	FR0000125007	60.950	EUR	3	CEUX	OD_6Vqy1MY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:24:26	FR0000125007	60.970	EUR	60	CEUX	OD_6VqyHCN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:24:26	FR0000125007	60.970	EUR	70	CEUX	OD_6VqyHCN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:24:31	FR0000125007	60.970	EUR	21	TQEX	OD_6VqyIV0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:24:59	FR0000125007	60.960	EUR	86	CEUX	OD_6VqyPo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:24:59	FR0000125007	60.960	EUR	1	CEUX	OD_6VqyPoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:24:59	FR0000125007	60.960	EUR	50	AQEU	OD_6VqyPoJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:25:38	FR0000125007	60.970	EUR	58	XPAR	OD_6VqyZvc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:25:38	FR0000125007	60.970	EUR	100	XPAR	OD_6VqyZvd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:25:38	FR0000125007	60.970	EUR	100	XPAR	OD_6VqyZve-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:01	FR0000125007	60.970	EUR	123	CEUX	OD_6Vqyfuc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:02	FR0000125007	60.960	EUR	18	CEUX	OD_6VqygGj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:12	FR0000125007	60.960	EUR	52	CEUX	OD_6Vqyill-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:12	FR0000125007	60.960	EUR	50	AQEU	OD_6Vqyim0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:25	FR0000125007	60.960	EUR	16	AQEU	OD_6VqymEG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:27	FR0000125007	60.950	EUR	15	TQEX	OD_6VqymIU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:42	FR0000125007	60.950	EUR	7	TQEX	OD_6Vqyqbc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:42	FR0000125007	60.950	EUR	39	TQEX	OD_6Vqyqbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:42	FR0000125007	60.950	EUR	62	XPAR	OD_6Vqyqbd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:42	FR0000125007	60.940	EUR	59	CEUX	OD_6Vqyqbv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:43	FR0000125007	60.940	EUR	100	XPAR	OD_6Vqyqq1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:43	FR0000125007	60.940	EUR	24	XPAR	OD_6Vqyqq1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:43	FR0000125007	60.940	EUR	41	XPAR	OD_6Vqyqq2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:26:43	FR0000125007	60.940	EUR	20	XPAR	OD_6Vqyqq2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:28:05	FR0000125007	60.980	EUR	50	AQEU	OD_6VqzCAg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:28:06	FR0000125007	60.980	EUR	8	CEUX	OD_6VqzCQk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:28:52	FR0000125007	60.990	EUR	71	TQEX	OD_6VqzOOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:02	FR0000125007	60.970	EUR	51	XPAR	OD_6VqzR6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:16	FR0000125007	60.970	EUR	253	XPAR	OD_6VqzUaP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:16	FR0000125007	60.960	EUR	100	CEUX	OD_6VqzUbJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:16	FR0000125007	60.960	EUR	32	CEUX	OD_6VqzUbK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:16	FR0000125007	60.960	EUR	37	CEUX	OD_6VqzUeS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:16	FR0000125007	60.960	EUR	87	CEUX	OD_6VqzUeT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:16	FR0000125007	60.960	EUR	68	CEUX	OD_6VqzUeT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:16	FR0000125007	60.960	EUR	3	CEUX	OD_6VqzUeU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:16	FR0000125007	60.960	EUR	100	XPAR	OD_6VqzUeU-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:16	FR0000125007	60.960	EUR	93	XPAR	OD_6VqzUeV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:29:17	FR0000125007	60.960	EUR	79	XPAR	OD_6VqzUtq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:31:06	FR0000125007	60.980	EUR	16	XPAR	OD_6Vqzx83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:31:06	FR0000125007	60.980	EUR	107	XPAR	OD_6Vqzx84-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:31:06	FR0000125007	60.970	EUR	100	XPAR	OD_6VqzxFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:31:06	FR0000125007	60.970	EUR	20	XPAR	OD_6VqzxFw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:31:34	FR0000125007	60.960	EUR	226	CEUX	OD_6Vr04TR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:31:34	FR0000125007	60.960	EUR	99	CEUX	OD_6Vr04XV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:31:36	FR0000125007	60.950	EUR	54	XPAR	OD_6Vr04wR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:31:37	FR0000125007	60.960	EUR	21	TQEX	OD_6Vr05Jt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:32:26	FR0000125007	60.940	EUR	17	CEUX	OD_6Vr0Hxv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:32:26	FR0000125007	60.940	EUR	37	TQEX	OD_6Vr0Hy0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:32:26	FR0000125007	60.940	EUR	16	CEUX	OD_6Vr0Hyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:32:53	FR0000125007	60.950	EUR	57	XPAR	OD_6Vr0PBF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:33:03	FR0000125007	60.940	EUR	34	TQEX	OD_6Vr0RYl-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:33:36	FR0000125007	60.940	EUR	58	CEUX	OD_6Vr0aHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:33:36	FR0000125007	60.940	EUR	38	CEUX	OD_6Vr0aHW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:34:58	FR0000125007	60.950	EUR	32	XPAR	OD_6Vr0vVV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:34:58	FR0000125007	60.950	EUR	43	XPAR	OD_6Vr0vVV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:35:54	FR0000125007	60.950	EUR	35	CEUX	OD_6Vr1ABA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:35:54	FR0000125007	60.950	EUR	73	CEUX	OD_6Vr1ABB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:35:54	FR0000125007	60.950	EUR	54	CEUX	OD_6Vr1ABB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:35:55	FR0000125007	60.950	EUR	62	CEUX	OD_6Vr1ARJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:35:56	FR0000125007	60.950	EUR	41	CEUX	OD_6Vr1AhQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:35:56	FR0000125007	60.950	EUR	35	CEUX	OD_6Vr1AhR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:36:56	FR0000125007	60.940	EUR	56	CEUX	OD_6Vr1QNS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:36:56	FR0000125007	60.940	EUR	65	TQEX	OD_6Vr1QNS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:36:56	FR0000125007	60.930	EUR	16	AQEU	OD_6Vr1QNT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:36:57	FR0000125007	60.930	EUR	60	XPAR	OD_6Vr1QWp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:36:57	FR0000125007	60.930	EUR	34	AQEU	OD_6Vr1QWv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:37:53	FR0000125007	60.910	EUR	50	CEUX	OD_6Vr1fE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:37:53	FR0000125007	60.910	EUR	80	XPAR	OD_6Vr1fE9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:37:53	FR0000125007	60.910	EUR	68	AQEU	OD_6Vr1fEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:37:54	FR0000125007	60.880	EUR	85	CEUX	OD_6Vr1fOh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:37:54	FR0000125007	60.880	EUR	50	CEUX	OD_6Vr1fOi-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:37:54	FR0000125007	60.880	EUR	34	TQEX	OD_6Vr1fOj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:37:54	FR0000125007	60.880	EUR	100	XPAR	OD_6Vr1fOk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:37:54	FR0000125007	60.880	EUR	20	XPAR	OD_6Vr1fOk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:37:54	FR0000125007	60.880	EUR	26	XPAR	OD_6Vr1fOl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:39:21	FR0000125007	60.910	EUR	41	CEUX	OD_6Vr2221-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:39:21	FR0000125007	60.910	EUR	6	CEUX	OD_6Vr2223-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:40:25	FR0000125007	60.910	EUR	214	XPAR	OD_6Vr2If2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:40:25	FR0000125007	60.910	EUR	100	XPAR	OD_6Vr2Ig6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:40:25	FR0000125007	60.910	EUR	17	XPAR	OD_6Vr2Ig7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:40:54	FR0000125007	60.900	EUR	65	TQEX	OD_6Vr2Q9z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:40:54	FR0000125007	60.900	EUR	56	XPAR	OD_6Vr2Q9z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:41:06	FR0000125007	60.890	EUR	28	CEUX	OD_6Vr2TMe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:41:06	FR0000125007	60.890	EUR	59	CEUX	OD_6Vr2TMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:41:07	FR0000125007	60.890	EUR	100	CEUX	OD_6Vr2TbY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:41:07	FR0000125007	60.890	EUR	50	CEUX	OD_6Vr2TbZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:41:07	FR0000125007	60.890	EUR	34	CEUX	OD_6Vr2Tba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:41:34	FR0000125007	60.870	EUR	82	CEUX	OD_6Vr2ai1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:41:47	FR0000125007	60.860	EUR	54	CEUX	OD_6Vr2e1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:42:24	FR0000125007	60.870	EUR	58	XPAR	OD_6Vr2ndT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:42:24	FR0000125007	60.870	EUR	42	XPAR	OD_6Vr2ndT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:42:24	FR0000125007	60.870	EUR	17	XPAR	OD_6Vr2ndU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:43:17	FR0000125007	60.880	EUR	20	AQEU	OD_6Vr31Wo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:43:17	FR0000125007	60.880	EUR	46	AQEU	OD_6Vr31X0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:43:21	FR0000125007	60.870	EUR	54	XPAR	OD_6Vr32Pf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:43:21	FR0000125007	60.860	EUR	72	CEUX	OD_6Vr32Ql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:43:21	FR0000125007	60.860	EUR	3	CEUX	OD_6Vr32Sp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:43:21	FR0000125007	60.860	EUR	78	CEUX	OD_6Vr32Sp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:43:22	FR0000125007	60.870	EUR	100	XPAR	OD_6Vr32iw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:43:22	FR0000125007	60.870	EUR	12	XPAR	OD_6Vr32ix-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:43:38	FR0000125007	60.860	EUR	64	XPAR	OD_6Vr36t5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:44:08	FR0000125007	60.850	EUR	62	CEUX	OD_6Vr3Elj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:44:20	FR0000125007	60.850	EUR	29	CEUX	OD_6Vr3HpM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:44:21	FR0000125007	60.850	EUR	20	XPAR	OD_6Vr3I4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:44:21	FR0000125007	60.850	EUR	52	XPAR	OD_6Vr3I4Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:44:30	FR0000125007	60.850	EUR	25	TQEX	OD_6Vr3KPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:44:30	FR0000125007	60.850	EUR	43	TQEX	OD_6Vr3KPi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:45:01	FR0000125007	60.870	EUR	93	XPAR	OD_6Vr3STl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:45:14	FR0000125007	60.850	EUR	20	TQEX	OD_6Vr3Vq5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:45:14	FR0000125007	60.850	EUR	17	TQEX	OD_6Vr3Vq8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:45:58	FR0000125007	60.850	EUR	62	CEUX	OD_6Vr3hET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:46:28	FR0000125007	60.850	EUR	29	CEUX	OD_6Vr3p6W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:47:00	FR0000125007	60.850	EUR	56	XPAR	OD_6Vr3xPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:47:29	FR0000125007	60.850	EUR	79	CEUX	OD_6Vr44yp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:48:30	FR0000125007	60.870	EUR	18	CEUX	OD_6Vr4Kqe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:48:43	FR0000125007	60.890	EUR	68	XPAR	OD_6Vr4OE2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:48:46	FR0000125007	60.890	EUR	114	XPAR	OD_6Vr4P6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:30	FR0000125007	60.870	EUR	73	XPAR	OD_6Vr4aZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:30	FR0000125007	60.870	EUR	2	XPAR	OD_6Vr4aZB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:33	FR0000125007	60.880	EUR	100	TQEX	OD_6Vr4bEl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:41	FR0000125007	60.870	EUR	54	AQEU	OD_6Vr4dJt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:42	FR0000125007	60.870	EUR	90	AQEU	OD_6Vr4da0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:52	FR0000125007	60.860	EUR	142	CEUX	OD_6Vr4gFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:53	FR0000125007	60.860	EUR	125	CEUX	OD_6Vr4gRT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:53	FR0000125007	60.860	EUR	44	CEUX	OD_6Vr4gRT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:53	FR0000125007	60.860	EUR	54	CEUX	OD_6Vr4gRU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:49:53	FR0000125007	60.860	EUR	12	CEUX	OD_6Vr4gRV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:50:09	FR0000125007	60.850	EUR	62	XPAR	OD_6Vr4kTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:50:09	FR0000125007	60.850	EUR	77	CEUX	OD_6Vr4kTV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:50:09	FR0000125007	60.850	EUR	53	TQEX	OD_6Vr4kTV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:50:58	FR0000125007	60.870	EUR	74	XPAR	OD_6Vr4xMg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:50:59	FR0000125007	60.870	EUR	73	XPAR	OD_6Vr4xbq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:51:08	FR0000125007	60.870	EUR	29	CEUX	OD_6Vr4zx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:51:08	FR0000125007	60.870	EUR	15	CEUX	OD_6Vr4zx3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:51:08	FR0000125007	60.870	EUR	41	CEUX	OD_6Vr4zx4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:51:08	FR0000125007	60.870	EUR	86	CEUX	OD_6Vr4zx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:51:09	FR0000125007	60.870	EUR	21	CEUX	OD_6Vr50DN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:51:09	FR0000125007	60.870	EUR	42	CEUX	OD_6Vr50DO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:51:09	FR0000125007	60.870	EUR	9	CEUX	OD_6Vr50DO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:51:58	FR0000125007	60.850	EUR	37	AQEU	OD_6Vr5D0J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:51:58	FR0000125007	60.850	EUR	30	AQEU	OD_6Vr5D0X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:52:00	FR0000125007	60.850	EUR	44	TQEX	OD_6Vr5DTj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:52:24	FR0000125007	60.850	EUR	72	XPAR	OD_6Vr5Jlz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:52:31	FR0000125007	60.840	EUR	14	CEUX	OD_6Vr5LU9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:52:33	FR0000125007	60.840	EUR	39	CEUX	OD_6Vr5M8v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:52:33	FR0000125007	60.840	EUR	7	CEUX	OD_6Vr5M8w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:53:13	FR0000125007	60.840	EUR	91	XPAR	OD_6Vr5WT9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:00	FR0000125007	60.840	EUR	24	CEUX	OD_6Vr5ilN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:00	FR0000125007	60.840	EUR	14	CEUX	OD_6Vr5ilO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:03	FR0000125007	60.840	EUR	15	CEUX	OD_6Vr5jZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:27	FR0000125007	60.840	EUR	31	CEUX	OD_6Vr5pbf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:34	FR0000125007	60.830	EUR	58	XPAR	OD_6Vr5rTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:34	FR0000125007	60.830	EUR	68	CEUX	OD_6Vr5rTK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:34	FR0000125007	60.830	EUR	18	AQEU	OD_6Vr5rTb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:34	FR0000125007	60.830	EUR	19	AQEU	OD_6Vr5rTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:34	FR0000125007	60.830	EUR	18	AQEU	OD_6Vr5rU4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:54:47	FR0000125007	60.830	EUR	99	XPAR	OD_6Vr5uvH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:56:12	FR0000125007	60.810	EUR	49	CEUX	OD_6Vr6H7X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:56:12	FR0000125007	60.810	EUR	12	CEUX	OD_6Vr6H7d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:56:12	FR0000125007	60.810	EUR	56	XPAR	OD_6Vr6H7e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:56:13	FR0000125007	60.810	EUR	18	CEUX	OD_6Vr6HIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:56:13	FR0000125007	60.810	EUR	79	CEUX	OD_6Vr6HIO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:56:45	FR0000125007	60.810	EUR	26	TQEX	OD_6Vr6PcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:56:45	FR0000125007	60.810	EUR	30	TQEX	OD_6Vr6PcV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:58:25	FR0000125007	60.850	EUR	56	CEUX	OD_6Vr6pZr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:58:25	FR0000125007	60.850	EUR	9	CEUX	OD_6Vr6pZr-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:58:25	FR0000125007	60.850	EUR	101	CEUX	OD_6Vr6pZs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:58:25	FR0000125007	60.850	EUR	84	CEUX	OD_6Vr6pZs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:58:25	FR0000125007	60.850	EUR	19	CEUX	OD_6Vr6pZt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:58:25	FR0000125007	60.850	EUR	13	CEUX	OD_6Vr6pdR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:58:25	FR0000125007	60.850	EUR	74	CEUX	OD_6Vr6pdR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:59:15	FR0000125007	60.850	EUR	19	CEUX	OD_6Vr72iq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:59:15	FR0000125007	60.850	EUR	32	CEUX	OD_6Vr72ir-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:59:15	FR0000125007	60.840	EUR	100	XPAR	OD_6Vr72jL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 13:59:15	FR0000125007	60.840	EUR	98	XPAR	OD_6Vr72jM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:00:56	FR0000125007	60.870	EUR	47	TQEX	OD_6Vr7Sut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:22	FR0000125007	60.870	EUR	15	CEUX	OD_6Vr7ZgM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:22	FR0000125007	60.870	EUR	77	CEUX	OD_6Vr7ZgN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:40	FR0000125007	60.860	EUR	49	TQEX	OD_6Vr7eTh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:40	FR0000125007	60.860	EUR	219	XPAR	OD_6Vr7eTi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:40	FR0000125007	60.860	EUR	13	TQEX	OD_6Vr7eTi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:40	FR0000125007	60.860	EUR	149	CEUX	OD_6Vr7eTj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:41	FR0000125007	60.860	EUR	110	XPAR	OD_6Vr7ecv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:41	FR0000125007	60.860	EUR	100	XPAR	OD_6Vr7ecw-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:41	FR0000125007	60.860	EUR	15	CEUX	OD_6Vr7ecx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:41	FR0000125007	60.860	EUR	7	XPAR	OD_6Vr7ecx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:01:41	FR0000125007	60.860	EUR	82	CEUX	OD_6Vr7ecy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:02:22	FR0000125007	60.880	EUR	77	XPAR	OD_6Vr7pll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:03:22	FR0000125007	60.900	EUR	69	XPAR	OD_6Vr84u8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:03:23	FR0000125007	60.900	EUR	68	XPAR	OD_6Vr859n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:03:42	FR0000125007	60.900	EUR	59	XPAR	OD_6Vr8ABi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:03:43	FR0000125007	60.900	EUR	58	XPAR	OD_6Vr8AMT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:03:43	FR0000125007	60.900	EUR	60	CEUX	OD_6Vr8AMU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:03:43	FR0000125007	60.900	EUR	100	CEUX	OD_6Vr8AMU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:03:43	FR0000125007	60.900	EUR	13	CEUX	OD_6Vr8AMV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:03:43	FR0000125007	60.900	EUR	93	CEUX	OD_6Vr8AMV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:04:44	FR0000125007	60.920	EUR	84	CEUX	OD_6Vr8QEK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:04:44	FR0000125007	60.920	EUR	66	CEUX	OD_6Vr8QEL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:05:00	FR0000125007	60.910	EUR	36	XPAR	OD_6Vr8USF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:05:00	FR0000125007	60.910	EUR	29	CEUX	OD_6Vr8USG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:05:00	FR0000125007	60.910	EUR	115	XPAR	OD_6Vr8USH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:05:00	FR0000125007	60.910	EUR	46	CEUX	OD_6Vr8USJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:05	FR0000125007	60.920	EUR	110	XPAR	OD_6Vr8lOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:05	FR0000125007	60.920	EUR	62	XPAR	OD_6Vr8lOo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:06	FR0000125007	60.910	EUR	100	XPAR	OD_6Vr8lYt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:06	FR0000125007	60.910	EUR	16	XPAR	OD_6Vr8lYt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:22	FR0000125007	60.910	EUR	45	TQEX	OD_6Vr8pix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:22	FR0000125007	60.910	EUR	25	TQEX	OD_6Vr8piy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:58	FR0000125007	60.900	EUR	56	TQEX	OD_6Vr8z1S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:58	FR0000125007	60.900	EUR	65	CEUX	OD_6Vr8z1S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:58	FR0000125007	60.900	EUR	62	CEUX	OD_6Vr8z5c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:59	FR0000125007	60.900	EUR	29	CEUX	OD_6Vr8zLi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:06:59	FR0000125007	60.900	EUR	14	CEUX	OD_6Vr8zLj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:07:53	FR0000125007	60.920	EUR	65	AQEU	OD_6Vr9DOV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:07:53	FR0000125007	60.920	EUR	31	AQEU	OD_6Vr9DOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:07:53	FR0000125007	60.920	EUR	24	AQEU	OD_6Vr9DOv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:07:56	FR0000125007	60.910	EUR	58	XPAR	OD_6Vr9EFM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:07:57	FR0000125007	60.910	EUR	71	XPAR	OD_6Vr9ERD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:08:01	FR0000125007	60.910	EUR	18	CEUX	OD_6Vr9FTh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:08:01	FR0000125007	60.910	EUR	127	CEUX	OD_6Vr9FTh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:03	FR0000125007	60.910	EUR	18	CEUX	OD_6Vr9Vbl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:03	FR0000125007	60.910	EUR	59	CEUX	OD_6Vr9Vbl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:03	FR0000125007	60.910	EUR	1	CEUX	OD_6Vr9Vbm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:47	FR0000125007	60.910	EUR	61	CEUX	OD_6Vr9h2p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:47	FR0000125007	60.910	EUR	72	XPAR	OD_6Vr9h2q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:47	FR0000125007	60.910	EUR	13	AQEU	OD_6Vr9h4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:47	FR0000125007	60.910	EUR	48	AQEU	OD_6Vr9h4l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:47	FR0000125007	60.910	EUR	7	AQEU	OD_6Vr9h4m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:49	FR0000125007	60.910	EUR	4	AQEU	OD_6Vr9hU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:09:50	FR0000125007	60.900	EUR	52	TQEX	OD_6Vr9hrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:11:06	FR0000125007	60.930	EUR	98	CEUX	OD_6VrA1bd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:11:06	FR0000125007	60.930	EUR	14	CEUX	OD_6VrA1be-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:11:08	FR0000125007	60.920	EUR	33	XPAR	OD_6VrA24J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:11:08	FR0000125007	60.920	EUR	38	XPAR	OD_6VrA24K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:11:08	FR0000125007	60.920	EUR	13	CEUX	OD_6VrA27o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:11:08	FR0000125007	60.920	EUR	64	CEUX	OD_6VrA27o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:11:32	FR0000125007	60.920	EUR	62	CEUX	OD_6VrA8Kv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:12:09	FR0000125007	60.910	EUR	55	XPAR	OD_6VrAHwt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:12:09	FR0000125007	60.900	EUR	64	AQEU	OD_6VrAHxu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:12:09	FR0000125007	60.900	EUR	56	CEUX	OD_6VrAHze-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:12:09	FR0000125007	60.900	EUR	54	XPAR	OD_6VrAHzi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:13:05	FR0000125007	60.890	EUR	14	AQEU	OD_6VrAWbP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:13:05	FR0000125007	60.890	EUR	26	AQEU	OD_6VrAWdZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:13:05	FR0000125007	60.890	EUR	24	AQEU	OD_6VrAWda-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:13:21	FR0000125007	60.890	EUR	53	TQEX	OD_6VrAah2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:13:25	FR0000125007	60.900	EUR	84	CEUX	OD_6VrAbfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:13:25	FR0000125007	60.900	EUR	31	XPAR	OD_6VrAbfE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:13:25	FR0000125007	60.900	EUR	39	XPAR	OD_6VrAbfF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:13:25	FR0000125007	60.900	EUR	67	TQEX	OD_6VrAbIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:15:00	FR0000125007	60.910	EUR	169	XPAR	OD_6VrB0NW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:15:00	FR0000125007	60.910	EUR	83	XPAR	OD_6VrB0Tc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:15:25	FR0000125007	60.890	EUR	18	AQEU	OD_6VrB6uF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:15:25	FR0000125007	60.900	EUR	100	CEUX	OD_6VrB6yr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:15:25	FR0000125007	60.900	EUR	36	CEUX	OD_6VrB6yr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:15:25	FR0000125007	60.900	EUR	92	CEUX	OD_6VrB6ys-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:15:25	FR0000125007	60.900	EUR	10	CEUX	OD_6VrB6yt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:16:14	FR0000125007	60.890	EUR	17	AQEU	OD_6VrBJn5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:17:00	FR0000125007	60.900	EUR	80	CEUX	OD_6VrBVh6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:17:00	FR0000125007	60.900	EUR	13	CEUX	OD_6VrBVh7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:17:00	FR0000125007	60.900	EUR	10	CEUX	OD_6VrBVh7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:17:07	FR0000125007	60.890	EUR	57	XPAR	OD_6VrBXWe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:18:53	FR0000125007	60.900	EUR	20	CEUX	OD_6VrBz5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:18:53	FR0000125007	60.900	EUR	100	CEUX	OD_6VrBz5g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:18:54	FR0000125007	60.900	EUR	17	CEUX	OD_6VrBzLh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:18:54	FR0000125007	60.900	EUR	4	CEUX	OD_6VrBzLi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:18:59	FR0000125007	60.900	EUR	42	CEUX	OD_6VrC0cz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:18:59	FR0000125007	60.900	EUR	20	CEUX	OD_6VrC0cz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:18:59	FR0000125007	60.900	EUR	71	XPAR	OD_6VrC0eT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:19:44	FR0000125007	60.910	EUR	100	XPAR	OD_6VrCCMI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:20:04	FR0000125007	60.920	EUR	62	XPAR	OD_6VrCHSP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:20:23	FR0000125007	60.910	EUR	58	XPAR	OD_6VrCMVG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:20:23	FR0000125007	60.910	EUR	19	XPAR	OD_6VrCMVH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:01	FR0000125007	60.940	EUR	100	XPAR	OD_6VrD1bn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:12	FR0000125007	60.940	EUR	111	CEUX	OD_6VrD4Yk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:12	FR0000125007	60.940	EUR	294	CEUX	OD_6VrD4Yl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:12	FR0000125007	60.930	EUR	53	XPAR	OD_6VrD4Yu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:12	FR0000125007	60.930	EUR	60	AQEU	OD_6VrD4Zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:12	FR0000125007	60.930	EUR	20	AQEU	OD_6VrD4Zz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:13	FR0000125007	60.930	EUR	72	CEUX	OD_6VrD4jB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:13	FR0000125007	60.930	EUR	72	CEUX	OD_6VrD4jC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:13	FR0000125007	60.930	EUR	74	XPAR	OD_6VrD4jE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:14	FR0000125007	60.930	EUR	37	CEUX	OD_6VrD4zN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:14	FR0000125007	60.930	EUR	14	CEUX	OD_6VrD4zO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:27	FR0000125007	60.910	EUR	109	TQEX	OD_6VrD8IJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:27	FR0000125007	60.910	EUR	65	AQEU	OD_6VrD8IN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:42	FR0000125007	60.900	EUR	15	CEUX	OD_6VrDCG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:23:42	FR0000125007	60.900	EUR	69	XPAR	OD_6VrDCG9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:24:12	FR0000125007	60.900	EUR	17	CEUX	OD_6VrDK10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:24:22	FR0000125007	60.900	EUR	34	CEUX	OD_6VrDMaL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:24:22	FR0000125007	60.900	EUR	50	XPAR	OD_6VrDMg6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:26:52	FR0000125007	60.930	EUR	100	XPAR	OD_6VrDzkQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:26:52	FR0000125007	60.930	EUR	1	XPAR	OD_6VrDzkQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:27:02	FR0000125007	60.930	EUR	68	XPAR	OD_6VrE2NL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:27:21	FR0000125007	60.920	EUR	199	CEUX	OD_6VrE7KY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:27:22	FR0000125007	60.920	EUR	73	XPAR	OD_6VrE7VJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:27:27	FR0000125007	60.920	EUR	21	TQEX	OD_6VrE8ny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:29:10	FR0000125007	60.940	EUR	269	CEUX	OD_6VrEZU8-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:29:10	FR0000125007	60.940	EUR	24	CEUX	OD_6VrEZc0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:29:10	FR0000125007	60.940	EUR	82	CEUX	OD_6VrEZc1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:29:37	FR0000125007	60.940	EUR	21	TQEX	OD_6VrEgcn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:29:37	FR0000125007	60.940	EUR	44	TQEX	OD_6VrEgco-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:29:39	FR0000125007	60.940	EUR	58	CEUX	OD_6VrEh5L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:29:39	FR0000125007	60.940	EUR	8	CEUX	OD_6VrEh5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:30:05	FR0000125007	60.940	EUR	100	XPAR	OD_6VrEnuM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:30:05	FR0000125007	60.940	EUR	25	XPAR	OD_6VrEnuN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:30:06	FR0000125007	60.930	EUR	84	TQEX	OD_6VrEo2O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:32:10	FR0000125007	60.940	EUR	122	CEUX	OD_6VrFKQk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:32:10	FR0000125007	60.940	EUR	8	CEUX	OD_6VrFKQl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:32:10	FR0000125007	60.940	EUR	42	CEUX	OD_6VrFKQl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:35:14	FR0000125007	60.980	EUR	143	XPAR	OD_6VrG6Fl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:35:14	FR0000125007	60.970	EUR	6	TQEX	OD_6VrG6G8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:35:14	FR0000125007	60.970	EUR	31	TQEX	OD_6VrG6G9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:35:14	FR0000125007	60.970	EUR	17	TQEX	OD_6VrG6G9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:35:14	FR0000125007	60.970	EUR	27	TQEX	OD_6VrG6GA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:35:14	FR0000125007	60.970	EUR	76	XPAR	OD_6VrG6IQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:37:16	FR0000125007	60.970	EUR	71	TQEX	OD_6VrGc28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:37:23	FR0000125007	60.960	EUR	54	XPAR	OD_6VrGdrd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:37:23	FR0000125007	60.960	EUR	382	CEUX	OD_6VrGdre-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:37:24	FR0000125007	60.960	EUR	100	CEUX	OD_6VrGe7C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:37:24	FR0000125007	60.960	EUR	81	CEUX	OD_6VrGe7D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:37:24	FR0000125007	60.960	EUR	58	XPAR	OD_6VrGe7F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:38:25	FR0000125007	60.970	EUR	27	XPAR	OD_6VrGtz4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:38:25	FR0000125007	60.970	EUR	27	XPAR	OD_6VrGtz5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:38:25	FR0000125007	60.970	EUR	26	XPAR	OD_6VrGtz6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:39:03	FR0000125007	60.970	EUR	45	CEUX	OD_6VrH3s1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:39:03	FR0000125007	60.970	EUR	30	CEUX	OD_6VrH3s2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:39:19	FR0000125007	60.960	EUR	57	XPAR	OD_6VrH89R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:39:19	FR0000125007	60.960	EUR	116	CEUX	OD_6VrH89S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:39:19	FR0000125007	60.960	EUR	79	AQEU	OD_6VrH89W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:40:30	FR0000125007	60.960	EUR	27	XPAR	OD_6VrHQVS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:40:30	FR0000125007	60.960	EUR	19	XPAR	OD_6VrHQVT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:40:30	FR0000125007	60.960	EUR	32	XPAR	OD_6VrHQVT-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:41:34	FR0000125007	60.970	EUR	191	CEUX	OD_6VrHh39-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:41:34	FR0000125007	60.970	EUR	67	XPAR	OD_6VrHh3A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	61.000	EUR	133	CEUX	OD_6VrJCGS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	61.000	EUR	27	TQEX	OD_6VrJCGT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	61.000	EUR	20	CEUX	OD_6VrJCGU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	61.000	EUR	33	TQEX	OD_6VrJCGU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	61.000	EUR	254	XPAR	OD_6VrJCGV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	61.000	EUR	80	AQEU	OD_6VrJCGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	60.990	EUR	100	XPAR	OD_6VrJCHg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	60.990	EUR	34	XPAR	OD_6VrJCHg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	60.990	EUR	104	CEUX	OD_6VrJCHi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:47:32	FR0000125007	60.990	EUR	143	CEUX	OD_6VrJCHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:48:32	FR0000125007	60.990	EUR	30	TQEX	OD_6VrJRtS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:48:32	FR0000125007	60.990	EUR	28	TQEX	OD_6VrJRtS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:48:32	FR0000125007	60.990	EUR	33	TQEX	OD_6VrJRtT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:48:41	FR0000125007	60.990	EUR	52	CEUX	OD_6VrJUG6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:48:41	FR0000125007	60.990	EUR	53	CEUX	OD_6VrJUG7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:48:41	FR0000125007	60.990	EUR	14	CEUX	OD_6VrJUG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:48:42	FR0000125007	60.990	EUR	60	CEUX	OD_6VrJUUm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:50:02	FR0000125007	61.000	EUR	131	CEUX	OD_6VrJpHh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:50:02	FR0000125007	61.000	EUR	210	XPAR	OD_6VrJpHk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:50:02	FR0000125007	61.000	EUR	14	AQEU	OD_6VrJpHk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:50:02	FR0000125007	61.000	EUR	63	AQEU	OD_6VrJpIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:50:02	FR0000125007	61.000	EUR	66	XPAR	OD_6VrJpJ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:51:15	FR0000125007	61.000	EUR	49	CEUX	OD_6VrK8O6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:51:52	FR0000125007	61.000	EUR	22	TQEX	OD_6VrKHvG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:51:53	FR0000125007	60.990	EUR	53	XPAR	OD_6VrKIBK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:51:53	FR0000125007	60.990	EUR	23	XPAR	OD_6VrKIBL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:53:04	FR0000125007	61.000	EUR	37	XPAR	OD_6VrKaeW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:53:04	FR0000125007	61.000	EUR	67	XPAR	OD_6VrKaeX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:54:36	FR0000125007	60.990	EUR	6	CEUX	OD_6VrKyZw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:55:29	FR0000125007	61.000	EUR	82	XPAR	OD_6VrLCNR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:55:46	FR0000125007	60.990	EUR	146	CEUX	OD_6VrLGns-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:55:46	FR0000125007	60.990	EUR	89	XPAR	OD_6VrLGnt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:55:46	FR0000125007	60.990	EUR	74	TQEX	OD_6VrLGnt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:55:47	FR0000125007	60.970	EUR	36	XPAR	OD_6VrLH3g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:55:47	FR0000125007	60.970	EUR	70	XPAR	OD_6VrLH3h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:43	FR0000125007	60.970	EUR	100	XPAR	OD_6VrLVcq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:43	FR0000125007	60.970	EUR	6	XPAR	OD_6VrLVcq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:47	FR0000125007	60.960	EUR	30	AQEU	OD_6VrLWcJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:47	FR0000125007	60.960	EUR	8	TQEX	OD_6VrLWcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:48	FR0000125007	60.970	EUR	84	CEUX	OD_6VrLWvU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:48	FR0000125007	60.970	EUR	18	CEUX	OD_6VrLWvU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:48	FR0000125007	60.970	EUR	41	CEUX	OD_6VrLWvV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:48	FR0000125007	60.970	EUR	42	CEUX	OD_6VrLWvW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:48	FR0000125007	60.970	EUR	34	CEUX	OD_6VrLWvW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:56:48	FR0000125007	60.970	EUR	35	CEUX	OD_6VrLWvX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:57:04	FR0000125007	60.960	EUR	53	TQEX	OD_6VrLayu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:57:04	FR0000125007	60.960	EUR	142	CEUX	OD_6VrLayv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:57:04	FR0000125007	60.960	EUR	7	CEUX	OD_6VrLayv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:57:04	FR0000125007	60.950	EUR	63	CEUX	OD_6VrLb5T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:58:03	FR0000125007	60.930	EUR	20	XPAR	OD_6VrLqR6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:58:04	FR0000125007	60.930	EUR	20	XPAR	OD_6VrLqhC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:58:04	FR0000125007	60.930	EUR	55	XPAR	OD_6VrLqhD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:58:42	FR0000125007	60.940	EUR	54	TQEX	OD_6VrM0XU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:58:42	FR0000125007	60.940	EUR	63	XPAR	OD_6VrM0XV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:58:42	FR0000125007	60.940	EUR	3	TQEX	OD_6VrM0Xl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 14:59:03	FR0000125007	60.940	EUR	45	CEUX	OD_6VrM62s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:00:06	FR0000125007	60.950	EUR	80	XPAR	OD_6VrMMYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:01:05	FR0000125007	60.980	EUR	30	CEUX	OD_6VrMbmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:01:05	FR0000125007	60.980	EUR	10	CEUX	OD_6VrMbmu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:01:05	FR0000125007	60.980	EUR	43	CEUX	OD_6VrMbmv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:01:32	FR0000125007	60.970	EUR	100	XPAR	OD_6VrMivG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:01:32	FR0000125007	60.970	EUR	25	XPAR	OD_6VrMivG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:01:32	FR0000125007	60.970	EUR	48	CEUX	OD_6VrMivH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:01:32	FR0000125007	60.970	EUR	8	CEUX	OD_6VrMivH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:01:32	FR0000125007	60.970	EUR	36	AQEU	OD_6VrMivh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:39	FR0000125007	60.970	EUR	7	CEUX	OD_6VrN0E9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:39	FR0000125007	60.970	EUR	10	CEUX	OD_6VrN0EA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:39	FR0000125007	60.970	EUR	16	CEUX	OD_6VrN0EA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:39	FR0000125007	60.970	EUR	14	CEUX	OD_6VrN0EB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:55	FR0000125007	61.000	EUR	93	XPAR	OD_6VrN4Ol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:55	FR0000125007	61.000	EUR	2	XPAR	OD_6VrN4Ol-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:55	FR0000125007	61.000	EUR	20	XPAR	OD_6VrN4Om-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:55	FR0000125007	61.000	EUR	100	XPAR	OD_6VrN4Om-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:55	FR0000125007	61.000	EUR	94	XPAR	OD_6VrN4On-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:56	FR0000125007	61.000	EUR	100	XPAR	OD_6VrN4er-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:02:56	FR0000125007	61.000	EUR	16	XPAR	OD_6VrN4es-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:11	FR0000125007	61.000	EUR	95	XPAR	OD_6VrN8ZT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:11	FR0000125007	60.990	EUR	33	CEUX	OD_6VrN8a3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:11	FR0000125007	60.990	EUR	250	CEUX	OD_6VrN8a3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:11	FR0000125007	60.990	EUR	195	CEUX	OD_6VrN8a4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:12	FR0000125007	60.990	EUR	100	XPAR	OD_6VrN8os-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:12	FR0000125007	60.990	EUR	5	XPAR	OD_6VrN8os-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:12	FR0000125007	60.990	EUR	100	CEUX	OD_6VrN8ov-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:12	FR0000125007	60.990	EUR	45	CEUX	OD_6VrN8ow-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:12	FR0000125007	60.990	EUR	35	CEUX	OD_6VrN8ow-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:22	FR0000125007	60.980	EUR	62	CEUX	OD_6VrNBVK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:31	FR0000125007	60.990	EUR	31	TQEX	OD_6VrNDIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:31	FR0000125007	60.990	EUR	25	TQEX	OD_6VrNDIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:34	FR0000125007	61.000	EUR	19	CEUX	OD_6VrNEXi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:34	FR0000125007	61.000	EUR	35	CEUX	OD_6VrNEXi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:34	FR0000125007	61.000	EUR	37	CEUX	OD_6VrNEXj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:03:36	FR0000125007	61.000	EUR	81	CEUX	OD_6VrNF42-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:04:22	FR0000125007	60.980	EUR	14	AQEU	OD_6VrNR1F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:04:22	FR0000125007	60.980	EUR	16	AQEU	OD_6VrNR1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:04:49	FR0000125007	60.980	EUR	81	XPAR	OD_6VrNY7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:04:49	FR0000125007	60.980	EUR	68	AQEU	OD_6VrNY7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:04:49	FR0000125007	60.980	EUR	27	AQEU	OD_6VrNY7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:04:50	FR0000125007	60.980	EUR	58	XPAR	OD_6VrNYJV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:04:50	FR0000125007	60.980	EUR	20	XPAR	OD_6VrNYJW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:05:10	FR0000125007	60.980	EUR	230	XPAR	OD_6VrNdXr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:05:11	FR0000125007	60.980	EUR	62	CEUX	OD_6VrNdmC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:05:11	FR0000125007	60.980	EUR	93	XPAR	OD_6VrNdmD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:05:11	FR0000125007	60.980	EUR	12	XPAR	OD_6VrNdmE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:05:12	FR0000125007	60.970	EUR	52	TQEX	OD_6VrNe8F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:07:37	FR0000125007	61.000	EUR	221	CEUX	OD_6VrOFh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:07:37	FR0000125007	61.000	EUR	142	XPAR	OD_6VrOFh3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:07:37	FR0000125007	61.000	EUR	76	TQEX	OD_6VrOFh3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:07:37	FR0000125007	61.000	EUR	81	CEUX	OD_6VrOFI4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:07:37	FR0000125007	61.000	EUR	5	CEUX	OD_6VrOFI4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:08:09	FR0000125007	60.990	EUR	42	XPAR	OD_6VrOO54-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:08:09	FR0000125007	60.990	EUR	176	XPAR	OD_6VrOO55-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:08:10	FR0000125007	60.990	EUR	83	XPAR	OD_6VrOOLE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:08:46	FR0000125007	60.980	EUR	82	XPAR	OD_6VrOXpD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:08:47	FR0000125007	60.980	EUR	30	AQEU	OD_6VrOXpb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:08:47	FR0000125007	60.980	EUR	30	AQEU	OD_6VrOXw4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:08:47	FR0000125007	60.980	EUR	8	AQEU	OD_6VrOXyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:09:28	FR0000125007	60.980	EUR	70	CEUX	OD_6VrOide-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:09:39	FR0000125007	60.970	EUR	84	XPAR	OD_6VrOlMd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:04	FR0000125007	60.950	EUR	52	XPAR	OD_6VrOs38-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:20	FR0000125007	60.940	EUR	59	CEUX	OD_6VrOw1i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:20	FR0000125007	60.940	EUR	16	CEUX	OD_6VrOwA5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:20	FR0000125007	60.940	EUR	8	CEUX	OD_6VrOwA6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:21	FR0000125007	60.940	EUR	18	CEUX	OD_6VrOwQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:21	FR0000125007	60.940	EUR	75	CEUX	OD_6VrOwQI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:46	FR0000125007	60.960	EUR	37	CEUX	OD_6VrP2vO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:46	FR0000125007	60.960	EUR	52	CEUX	OD_6VrP2vP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:46	FR0000125007	60.960	EUR	20	CEUX	OD_6VrP2vP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:46	FR0000125007	60.960	EUR	31	XPAR	OD_6VrP2vS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:10:46	FR0000125007	60.960	EUR	28	XPAR	OD_6VrP2vS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:00	FR0000125007	60.950	EUR	74	XPAR	OD_6VrP6Xl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:00	FR0000125007	60.950	EUR	14	AQEU	OD_6VrP6Xl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:00	FR0000125007	60.950	EUR	50	AQEU	OD_6VrP6XN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:00	FR0000125007	60.950	EUR	78	XPAR	OD_6VrP6ZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:01	FR0000125007	60.940	EUR	72	CEUX	OD_6VrP6hq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:03	FR0000125007	60.940	EUR	41	XPAR	OD_6VrP7OY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:03	FR0000125007	60.940	EUR	100	XPAR	OD_6VrP7OZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:03	FR0000125007	60.940	EUR	93	XPAR	OD_6VrP7OZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:03	FR0000125007	60.940	EUR	20	XPAR	OD_6VrP7Oa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:03	FR0000125007	60.940	EUR	19	XPAR	OD_6VrP7Oa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:03	FR0000125007	60.940	EUR	95	XPAR	OD_6VrP7Ob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:03	FR0000125007	60.940	EUR	41	XPAR	OD_6VrP7Ob-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:04	FR0000125007	60.940	EUR	100	XPAR	OD_6VrP7bn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:04	FR0000125007	60.940	EUR	100	XPAR	OD_6VrP7bo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:04	FR0000125007	60.940	EUR	93	XPAR	OD_6VrP7bo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:04	FR0000125007	60.940	EUR	25	XPAR	OD_6VrP7bp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:04	FR0000125007	60.940	EUR	20	XPAR	OD_6VrP7bq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:04	FR0000125007	60.940	EUR	41	XPAR	OD_6VrP7bq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:04	FR0000125007	60.940	EUR	96	XPAR	OD_6VrP7br-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:04	FR0000125007	60.940	EUR	27	XPAR	OD_6VrP7br-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:04	FR0000125007	60.940	EUR	36	XPAR	OD_6VrP7bs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:05	FR0000125007	60.940	EUR	20	XPAR	OD_6VrP7s7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:05	FR0000125007	60.940	EUR	20	XPAR	OD_6VrP7s8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:05	FR0000125007	60.940	EUR	100	XPAR	OD_6VrP7s9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:05	FR0000125007	60.940	EUR	100	XPAR	OD_6VrP7s9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:05	FR0000125007	60.940	EUR	58	XPAR	OD_6VrP7sC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:05	FR0000125007	60.940	EUR	96	XPAR	OD_6VrP7sC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:05	FR0000125007	60.940	EUR	50	XPAR	OD_6VrP7sD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:13	FR0000125007	60.950	EUR	82	CEUX	OD_6VrP9wu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:13	FR0000125007	60.950	EUR	18	CEUX	OD_6VrP9wv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:36	FR0000125007	60.950	EUR	98	XPAR	OD_6VrPFpu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:36	FR0000125007	60.950	EUR	51	XPAR	OD_6VrPFpv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:36	FR0000125007	60.950	EUR	45	CEUX	OD_6VrPFw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:36	FR0000125007	60.950	EUR	11	CEUX	OD_6VrPFw9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:46	FR0000125007	60.950	EUR	51	XPAR	OD_6VrPIX9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:46	FR0000125007	60.950	EUR	2	XPAR	OD_6VrPIX9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:11:46	FR0000125007	60.950	EUR	1	XPAR	OD_6VrPIXA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:16	FR0000125007	60.950	EUR	58	XPAR	OD_6VrPfwn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:16	FR0000125007	60.950	EUR	96	XPAR	OD_6VrPfwo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:24	FR0000125007	60.940	EUR	53	CEUX	OD_6VrPi5o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:24	FR0000125007	60.940	EUR	16	AQEU	OD_6VrPi69-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:26	FR0000125007	60.940	EUR	18	AQEU	OD_6VrPiZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:27	FR0000125007	60.940	EUR	31	AQEU	OD_6VrPioM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:30	FR0000125007	60.930	EUR	58	CEUX	OD_6VrPjab-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:33	FR0000125007	60.930	EUR	67	CEUX	OD_6VrPkKX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:42	FR0000125007	60.920	EUR	69	TQEX	OD_6VrPmmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:13:42	FR0000125007	60.920	EUR	54	XPAR	OD_6VrPmmT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:14:15	FR0000125007	60.920	EUR	71	CEUX	OD_6VrPvOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:14:19	FR0000125007	60.920	EUR	100	XPAR	OD_6VrPwML-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:14:19	FR0000125007	60.920	EUR	39	XPAR	OD_6VrPwMM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:14:46	FR0000125007	60.920	EUR	47	CEUX	OD_6VrQ3ML-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:14:46	FR0000125007	60.920	EUR	20	CEUX	OD_6VrQ3MM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:14:55	FR0000125007	60.930	EUR	36	CEUX	OD_6VrQ5i9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:15:48	FR0000125007	60.950	EUR	64	XPAR	OD_6VrQJV8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:15:48	FR0000125007	60.950	EUR	20	TQEX	OD_6VrQJVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:15:48	FR0000125007	60.950	EUR	14	TQEX	OD_6VrQJVF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:15:48	FR0000125007	60.950	EUR	23	XPAR	OD_6VrQJVF-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:15:48	FR0000125007	60.950	EUR	181	TQEX	OD_6VrQJVG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:15:48	FR0000125007	60.950	EUR	127	XPAR	OD_6VrQJVH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:15:48	FR0000125007	60.950	EUR	30	AQEU	OD_6VrQJVx-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:15:51	FR0000125007	60.950	EUR	26	AQEU	OD_6VrQK9u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:15:52	FR0000125007	60.950	EUR	22	AQEU	OD_6VrQKbA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:16:01	FR0000125007	60.950	EUR	142	CEUX	OD_6VrQMs7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:16:01	FR0000125007	60.950	EUR	28	CEUX	OD_6VrQMs7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:17:33	FR0000125007	60.960	EUR	264	XPAR	OD_6VrQkrh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:17:33	FR0000125007	60.950	EUR	138	CEUX	OD_6VrQkrn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:17:33	FR0000125007	60.950	EUR	39	CEUX	OD_6VrQkrn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:17:34	FR0000125007	60.950	EUR	88	XPAR	OD_6VrQl40-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:17:34	FR0000125007	60.950	EUR	34	XPAR	OD_6VrQl41-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:17:40	FR0000125007	60.940	EUR	74	CEUX	OD_6VrQmVa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:17:40	FR0000125007	60.940	EUR	58	TQEX	OD_6VrQmVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:17:40	FR0000125007	60.940	EUR	75	XPAR	OD_6VrQmdE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:18:28	FR0000125007	60.940	EUR	64	XPAR	OD_6VrQzD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:18:55	FR0000125007	60.930	EUR	90	CEUX	OD_6VrR68f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:18:55	FR0000125007	60.930	EUR	17	CEUX	OD_6VrR68g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:18:55	FR0000125007	60.930	EUR	63	CEUX	OD_6VrR68h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:18:56	FR0000125007	60.930	EUR	5	CEUX	OD_6VrR6Od-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:19:40	FR0000125007	60.920	EUR	65	CEUX	OD_6VrRHwf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:19:40	FR0000125007	60.920	EUR	102	XPAR	OD_6VrRHwg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:19:41	FR0000125007	60.920	EUR	60	XPAR	OD_6VrRI6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:27	FR0000125007	60.930	EUR	97	XPAR	OD_6VrRTxa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:40	FR0000125007	60.910	EUR	21	CEUX	OD_6VrRXQs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:40	FR0000125007	60.910	EUR	105	CEUX	OD_6VrRXQt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:40	FR0000125007	60.910	EUR	258	XPAR	OD_6VrRXQt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:40	FR0000125007	60.910	EUR	24	AQEU	OD_6VrRXRF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:40	FR0000125007	60.910	EUR	44	AQEU	OD_6VrRXRv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:40	FR0000125007	60.910	EUR	100	XPAR	OD_6VrRXS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:40	FR0000125007	60.910	EUR	11	CEUX	OD_6VrRXS6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:40	FR0000125007	60.910	EUR	100	CEUX	OD_6VrRXS7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:41	FR0000125007	60.910	EUR	27	CEUX	OD_6VrRXiC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:41	FR0000125007	60.910	EUR	100	CEUX	OD_6VrRXiD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:41	FR0000125007	60.910	EUR	4	CEUX	OD_6VrRXiD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:41	FR0000125007	60.910	EUR	111	AQEU	OD_6VrRXiF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:52	FR0000125007	60.910	EUR	2	XPAR	OD_6VrRaZh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:20:52	FR0000125007	60.910	EUR	71	XPAR	OD_6VrRaZh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:21:25	FR0000125007	60.890	EUR	71	CEUX	OD_6VrRj5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:04	FR0000125007	60.880	EUR	221	TQEX	OD_6VrRtIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:04	FR0000125007	60.880	EUR	52	XPAR	OD_6VrRtIS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:04	FR0000125007	60.880	EUR	72	TQEX	OD_6VrRtIv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:05	FR0000125007	60.880	EUR	58	XPAR	OD_6VrRtZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:05	FR0000125007	60.880	EUR	32	XPAR	OD_6VrRtZ6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:08	FR0000125007	60.870	EUR	67	CEUX	OD_6VrRuK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:36	FR0000125007	60.850	EUR	15	TQEX	OD_6VrS1cc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:36	FR0000125007	60.850	EUR	17	TQEX	OD_6VrS1cs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:36	FR0000125007	60.850	EUR	15	TQEX	OD_6VrS1dG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:36	FR0000125007	60.850	EUR	3	TQEX	OD_6VrS1dN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:41	FR0000125007	60.860	EUR	5	XPAR	OD_6VrS2qw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:22:49	FR0000125007	60.860	EUR	98	XPAR	OD_6VrS53i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:23:05	FR0000125007	60.850	EUR	63	XPAR	OD_6VrS96s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:23:05	FR0000125007	60.850	EUR	18	AQEU	OD_6VrS97E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:23:05	FR0000125007	60.850	EUR	39	AQEU	OD_6VrS97U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:23:05	FR0000125007	60.840	EUR	14	CEUX	OD_6VrS97W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:23:05	FR0000125007	60.840	EUR	39	CEUX	OD_6VrS97W-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:23:05	FR0000125007	60.840	EUR	68	CEUX	OD_6VrS9Ap-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:23:41	FR0000125007	60.850	EUR	121	XPAR	OD_6VrSIVA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:24:13	FR0000125007	60.880	EUR	243	XPAR	OD_6VrSQyK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:24:14	FR0000125007	60.880	EUR	100	XPAR	OD_6VrSR7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:24:31	FR0000125007	60.910	EUR	66	XPAR	OD_6VrSVeJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:24:50	FR0000125007	60.880	EUR	249	CEUX	OD_6VrSaZe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:25:37	FR0000125007	60.880	EUR	122	XPAR	OD_6VrSmo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:25:37	FR0000125007	60.880	EUR	25	XPAR	OD_6VrSmo8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:25:37	FR0000125007	60.880	EUR	21	XPAR	OD_6VrSmo8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:25:37	FR0000125007	60.880	EUR	35	TQEX	OD_6VrSmoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:25:37	FR0000125007	60.880	EUR	86	TQEX	OD_6VrSmoD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:25:38	FR0000125007	60.880	EUR	100	XPAR	OD_6VrSmyo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:25:38	FR0000125007	60.880	EUR	5	XPAR	OD_6VrSmyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:26:21	FR0000125007	60.890	EUR	40	CEUX	OD_6VrSyFt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:26:21	FR0000125007	60.890	EUR	130	CEUX	OD_6VrSyFu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:26:21	FR0000125007	60.890	EUR	62	XPAR	OD_6VrSyFw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:26:22	FR0000125007	60.890	EUR	74	CEUX	OD_6VrSyQV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:26:24	FR0000125007	60.890	EUR	40	XPAR	OD_6VrSywP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:27:02	FR0000125007	60.900	EUR	90	XPAR	OD_6VrT8oJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:27:04	FR0000125007	60.890	EUR	79	CEUX	OD_6VrT9Sx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:27:05	FR0000125007	60.890	EUR	1	CEUX	OD_6VrT9WM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:27:36	FR0000125007	60.910	EUR	19	TQEX	OD_6VrTHjW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:27:42	FR0000125007	60.910	EUR	25	TQEX	OD_6VrTJJi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:27:42	FR0000125007	60.910	EUR	24	TQEX	OD_6VrTJJj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:27:46	FR0000125007	60.900	EUR	115	XPAR	OD_6VrTKGO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:28:23	FR0000125007	60.900	EUR	149	CEUX	OD_6VrTTzu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:29:12	FR0000125007	60.890	EUR	49	CEUX	OD_6VrTgl6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:29:12	FR0000125007	60.890	EUR	71	XPAR	OD_6VrTgl7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:29:37	FR0000125007	60.900	EUR	213	XPAR	OD_6VrTn7x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:29:37	FR0000125007	60.900	EUR	63	XPAR	OD_6VrTn9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:29:54	FR0000125007	60.890	EUR	68	XPAR	OD_6VrTrS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:11	FR0000125007	60.900	EUR	47	XPAR	OD_6VrTvzI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:27	FR0000125007	60.900	EUR	93	XPAR	OD_6VrU0Dq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:27	FR0000125007	60.900	EUR	201	CEUX	OD_6VrU0Dt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:28	FR0000125007	60.900	EUR	100	CEUX	OD_6VrU0Q0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:28	FR0000125007	60.900	EUR	5	CEUX	OD_6VrU0Q1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:45	FR0000125007	60.910	EUR	41	AQEU	OD_6VrU4q8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:47	FR0000125007	60.900	EUR	18	CEUX	OD_6VrU5KV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:47	FR0000125007	60.900	EUR	47	CEUX	OD_6VrU5KW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:47	FR0000125007	60.900	EUR	220	XPAR	OD_6VrU5KW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:47	FR0000125007	60.900	EUR	100	XPAR	OD_6VrU5MS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:47	FR0000125007	60.900	EUR	30	XPAR	OD_6VrU5MT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:52	FR0000125007	60.900	EUR	23	XPAR	OD_6VrU6Zq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:30:52	FR0000125007	60.900	EUR	54	XPAR	OD_6VrU6Zr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:02	FR0000125007	60.900	EUR	29	AQEU	OD_6VrU9ER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:02	FR0000125007	60.900	EUR	100	XPAR	OD_6VrU9GN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:30	FR0000125007	60.930	EUR	119	XPAR	OD_6VrUGXE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:30	FR0000125007	60.930	EUR	100	XPAR	OD_6VrUGXy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:30	FR0000125007	60.930	EUR	93	XPAR	OD_6VrUGXz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:30	FR0000125007	60.930	EUR	48	XPAR	OD_6VrUGXz-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:31	FR0000125007	60.930	EUR	48	XPAR	OD_6VrUGo6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:31	FR0000125007	60.930	EUR	45	XPAR	OD_6VrUGo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:46	FR0000125007	60.920	EUR	75	XPAR	OD_6VrUKpb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:47	FR0000125007	60.920	EUR	43	XPAR	OD_6VrUKyC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:47	FR0000125007	60.920	EUR	100	XPAR	OD_6VrUKyD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:47	FR0000125007	60.920	EUR	30	XPAR	OD_6VrUKyD-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:47	FR0000125007	60.920	EUR	93	XPAR	OD_6VrUKyE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:47	FR0000125007	60.920	EUR	20	XPAR	OD_6VrUKyE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:55	FR0000125007	60.930	EUR	510	CEUX	OD_6VrUMwV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:55	FR0000125007	60.930	EUR	539	XPAR	OD_6VrUMwW-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:55	FR0000125007	60.930	EUR	103	AQEU	OD_6VrUN3B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:55	FR0000125007	60.930	EUR	100	XPAR	OD_6VrUN3C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:55	FR0000125007	60.930	EUR	110	XPAR	OD_6VrUN3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:55	FR0000125007	60.930	EUR	152	CEUX	OD_6VrUN3E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:55	FR0000125007	60.930	EUR	20	CEUX	OD_6VrUN3E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:31:55	FR0000125007	60.930	EUR	16	CEUX	OD_6VrUN3F-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:32:01	FR0000125007	60.930	EUR	79	XPAR	OD_6VrUOU8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:32:21	FR0000125007	60.930	EUR	96	XPAR	OD_6VrUTgL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:32:21	FR0000125007	60.930	EUR	86	XPAR	OD_6VrUTgM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:32:21	FR0000125007	60.930	EUR	40	AQEU	OD_6VrUThr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:32:21	FR0000125007	60.930	EUR	100	XPAR	OD_6VrUToX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:32:21	FR0000125007	60.930	EUR	100	XPAR	OD_6VrUToZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:32:38	FR0000125007	60.930	EUR	14	AQEU	OD_6VrUYJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:32:58	FR0000125007	60.930	EUR	13	AQEU	OD_6VrUdSN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:23	FR0000125007	60.930	EUR	50	XPAR	OD_6VrUjx0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:23	FR0000125007	60.930	EUR	58	XPAR	OD_6VrUjx1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:23	FR0000125007	60.930	EUR	50	XPAR	OD_6VrUjx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:23	FR0000125007	60.930	EUR	100	XPAR	OD_6VrUjx2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:23	FR0000125007	60.930	EUR	50	XPAR	OD_6VrUjx3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:23	FR0000125007	60.930	EUR	20	XPAR	OD_6VrUjx3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:23	FR0000125007	60.930	EUR	15	XPAR	OD_6VrUjx4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:45	FR0000125007	60.920	EUR	106	XPAR	OD_6VrUpcH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:45	FR0000125007	60.920	EUR	60	CEUX	OD_6VrUpcI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:45	FR0000125007	60.920	EUR	206	CEUX	OD_6VrUpcI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:45	FR0000125007	60.910	EUR	68	XPAR	OD_6VrUpfQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:33:58	FR0000125007	60.930	EUR	58	XPAR	OD_6VrUt32-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:34:09	FR0000125007	60.980	EUR	144	XPAR	OD_6VrUw0M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:34:35	FR0000125007	60.980	EUR	80	XPAR	OD_6VrV2a8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:34:35	FR0000125007	60.980	EUR	2	XPAR	OD_6VrV2aA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:34:38	FR0000125007	60.970	EUR	88	XPAR	OD_6VrV3Kn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:34:52	FR0000125007	60.960	EUR	109	CEUX	OD_6VrV70M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:34:52	FR0000125007	60.960	EUR	165	CEUX	OD_6VrV70N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:34:52	FR0000125007	60.960	EUR	250	CEUX	OD_6VrV70O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:34:52	FR0000125007	60.960	EUR	52	XPAR	OD_6VrV70P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:34:56	FR0000125007	60.970	EUR	69	XPAR	OD_6VrV88e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:01	FR0000125007	60.960	EUR	16	CEUX	OD_6VrV9SG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:01	FR0000125007	60.960	EUR	14	CEUX	OD_6VrV9SH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:01	FR0000125007	60.960	EUR	14	CEUX	OD_6VrV9SH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:02	FR0000125007	60.960	EUR	457	TQEX	OD_6VrV9ZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:02	FR0000125007	60.960	EUR	85	CEUX	OD_6VrV9ZO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:02	FR0000125007	60.960	EUR	87	CEUX	OD_6VrV9ZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:02	FR0000125007	60.960	EUR	37	CEUX	OD_6VrV9ZU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:02	FR0000125007	60.960	EUR	74	CEUX	OD_6VrV9ZV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:02	FR0000125007	60.960	EUR	52	CEUX	OD_6VrV9ZX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:02	FR0000125007	60.960	EUR	30	TQEX	OD_6VrV9hJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:06	FR0000125007	60.950	EUR	218	CEUX	OD_6VrVAlb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:07	FR0000125007	60.950	EUR	20	CEUX	OD_6VrVB1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:07	FR0000125007	60.950	EUR	79	CEUX	OD_6VrVB1D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:10	FR0000125007	60.940	EUR	133	TQEX	OD_6VrVBeu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:10	FR0000125007	60.940	EUR	26	XPAR	OD_6VrVBeu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:10	FR0000125007	60.940	EUR	94	XPAR	OD_6VrVBev-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:14	FR0000125007	60.940	EUR	69	AQEU	OD_6VrVCoE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:14	FR0000125007	60.930	EUR	94	XPAR	OD_6VrVCpT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:16	FR0000125007	60.920	EUR	33	TQEX	OD_6VrVDHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:16	FR0000125007	60.920	EUR	19	TQEX	OD_6VrVDHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:48	FR0000125007	60.960	EUR	14	XPAR	OD_6VrVLYb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:48	FR0000125007	60.960	EUR	45	XPAR	OD_6VrVLYj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:50	FR0000125007	60.960	EUR	22	XPAR	OD_6VrVMCF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:50	FR0000125007	60.960	EUR	76	XPAR	OD_6VrVMCG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:51	FR0000125007	60.960	EUR	20	XPAR	OD_6VrVMRe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:51	FR0000125007	60.960	EUR	49	XPAR	OD_6VrVMRf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:57	FR0000125007	60.940	EUR	37	CEUX	OD_6VrVO19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:57	FR0000125007	60.940	EUR	93	CEUX	OD_6VrVO19-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:58	FR0000125007	60.940	EUR	30	XPAR	OD_6VrVOGc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:35:58	FR0000125007	60.940	EUR	9	CEUX	OD_6VrVOGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:36:19	FR0000125007	60.960	EUR	53	TQEX	OD_6VrVTfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:36:19	FR0000125007	60.960	EUR	12	XPAR	OD_6VrVTfb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:36:19	FR0000125007	60.960	EUR	49	XPAR	OD_6VrVTfc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:36:19	FR0000125007	60.960	EUR	27	AQEU	OD_6VrVTfv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:36:20	FR0000125007	60.960	EUR	29	AQEU	OD_6VrVU3O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:36:37	FR0000125007	60.980	EUR	157	XPAR	OD_6VrVYSC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:36:50	FR0000125007	60.970	EUR	21	XPAR	OD_6VrVbiv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:36:50	FR0000125007	60.970	EUR	37	XPAR	OD_6VrVbiw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:36:52	FR0000125007	60.960	EUR	14	TQEX	OD_6VrVcL2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:00	FR0000125007	60.970	EUR	98	CEUX	OD_6VrVeOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:00	FR0000125007	60.970	EUR	59	CEUX	OD_6VrVeOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:00	FR0000125007	60.970	EUR	12	CEUX	OD_6VrVeOb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:00	FR0000125007	60.970	EUR	27	CEUX	OD_6VrVeOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:00	FR0000125007	60.970	EUR	19	CEUX	OD_6VrVeOc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:03	FR0000125007	60.990	EUR	34	XPAR	OD_6VrVfCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:04	FR0000125007	60.990	EUR	228	XPAR	OD_6VrVfR3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:04	FR0000125007	60.990	EUR	56	XPAR	OD_6VrVfR4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:12	FR0000125007	60.980	EUR	80	XPAR	OD_6VrVhWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:30	FR0000125007	60.980	EUR	129	XPAR	OD_6VrVmB6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:30	FR0000125007	60.980	EUR	75	XPAR	OD_6VrVmCO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:30	FR0000125007	60.970	EUR	50	AQEU	OD_6VrVmGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:30	FR0000125007	60.970	EUR	11	CEUX	OD_6VrVmGq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:30	FR0000125007	60.970	EUR	186	CEUX	OD_6VrVmGq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:30	FR0000125007	60.960	EUR	39	TQEX	OD_6VrVmJ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:33	FR0000125007	60.950	EUR	14	CEUX	OD_6VrVn53-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:33	FR0000125007	60.950	EUR	151	CEUX	OD_6VrVn53-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:34	FR0000125007	60.940	EUR	88	XPAR	OD_6VrVnEw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:37:44	FR0000125007	60.930	EUR	55	CEUX	OD_6VrVpjD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:38:27	FR0000125007	60.960	EUR	64	XPAR	OD_6VrW13r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:38:45	FR0000125007	60.960	EUR	308	XPAR	OD_6VrW5gC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:38:45	FR0000125007	60.960	EUR	100	XPAR	OD_6VrW5i5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:38:45	FR0000125007	60.960	EUR	68	XPAR	OD_6VrW5i6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:38:54	FR0000125007	60.950	EUR	64	XPAR	OD_6VrW89K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:05	FR0000125007	60.960	EUR	23	XPAR	OD_6VrWAuw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:05	FR0000125007	60.960	EUR	23	XPAR	OD_6VrWB00-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:05	FR0000125007	60.960	EUR	18	XPAR	OD_6VrWB27-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:06	FR0000125007	60.960	EUR	18	XPAR	OD_6VrWB2b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:06	FR0000125007	60.960	EUR	18	XPAR	OD_6VrWBBI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:06	FR0000125007	60.960	EUR	18	XPAR	OD_6VrWBE0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:07	FR0000125007	60.960	EUR	18	XPAR	OD_6VrWBIs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:07	FR0000125007	60.960	EUR	8	XPAR	OD_6VrWBJL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:10	FR0000125007	60.950	EUR	95	XPAR	OD_6VrWCFy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:10	FR0000125007	60.950	EUR	24	AQEU	OD_6VrWCGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:11	FR0000125007	60.950	EUR	31	AQEU	OD_6VrWCTI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:22	FR0000125007	60.960	EUR	38	TQEX	OD_6VrWFKt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:23	FR0000125007	60.960	EUR	27	TQEX	OD_6VrWFb2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:25	FR0000125007	60.960	EUR	18	XPAR	OD_6VrWG7T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:25	FR0000125007	60.960	EUR	18	XPAR	OD_6VrWGEg-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:26	FR0000125007	60.960	EUR	18	XPAR	OD_6VrWGHP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:26	FR0000125007	60.960	EUR	18	XPAR	OD_6VrWGNe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:27	FR0000125007	60.960	EUR	16	XPAR	OD_6VrWGYS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:39:34	FR0000125007	60.950	EUR	91	TQEX	OD_6VrWIRK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:03	FR0000125007	60.940	EUR	98	CEUX	OD_6VrWQ4E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:03	FR0000125007	60.940	EUR	128	CEUX	OD_6VrWQ4F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:03	FR0000125007	60.940	EUR	77	XPAR	OD_6VrWQ4G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:03	FR0000125007	60.940	EUR	20	CEUX	OD_6VrWQ4M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:04	FR0000125007	60.940	EUR	19	CEUX	OD_6VrWQGZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:04	FR0000125007	60.940	EUR	69	XPAR	OD_6VrWQGa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:04	FR0000125007	60.940	EUR	44	CEUX	OD_6VrWQGb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:04	FR0000125007	60.940	EUR	20	CEUX	OD_6VrWQGb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:10	FR0000125007	60.940	EUR	130	CEUX	OD_6VrWRof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:10	FR0000125007	60.940	EUR	43	XPAR	OD_6VrWRwS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:10	FR0000125007	60.940	EUR	8	XPAR	OD_6VrWRwS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:14	FR0000125007	60.930	EUR	61	TQEX	OD_6VrWSvy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:15	FR0000125007	60.920	EUR	18	CEUX	OD_6VrWT0E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:15	FR0000125007	60.920	EUR	25	CEUX	OD_6VrWT0E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:15	FR0000125007	60.920	EUR	18	CEUX	OD_6VrWT0F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:25	FR0000125007	60.930	EUR	18	CEUX	OD_6VrWVlH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:25	FR0000125007	60.930	EUR	34	CEUX	OD_6VrWVlL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:40:25	FR0000125007	60.930	EUR	70	XPAR	OD_6VrWVlL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:41:01	FR0000125007	60.960	EUR	100	XPAR	OD_6VrWf5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:41:01	FR0000125007	60.960	EUR	17	XPAR	OD_6VrWf5g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:41:23	FR0000125007	60.940	EUR	15	AQEU	OD_6VrWkkl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:41:36	FR0000125007	60.970	EUR	51	XPAR	OD_6VrWoCF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:41:36	FR0000125007	60.970	EUR	100	XPAR	OD_6VrWoCF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:41:36	FR0000125007	60.970	EUR	93	XPAR	OD_6VrWoCG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:41:36	FR0000125007	60.970	EUR	105	XPAR	OD_6VrWoCG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:41:53	FR0000125007	60.960	EUR	51	CEUX	OD_6VrWscR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:41:54	FR0000125007	60.960	EUR	51	CEUX	OD_6VrWssX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:42:05	FR0000125007	60.950	EUR	309	CEUX	OD_6VrWvl1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:42:05	FR0000125007	60.950	EUR	100	XPAR	OD_6VrWvl2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:42:05	FR0000125007	60.950	EUR	55	TQEX	OD_6VrWvl2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:42:05	FR0000125007	60.950	EUR	174	XPAR	OD_6VrWvlE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:42:05	FR0000125007	60.950	EUR	7	XPAR	OD_6VrWvlF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:42:17	FR0000125007	60.970	EUR	65	TQEX	OD_6VrWyps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:42:31	FR0000125007	60.960	EUR	16	AQEU	OD_6VrX2Nm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:42:31	FR0000125007	60.960	EUR	15	AQEU	OD_6VrX2Nn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:42:47	FR0000125007	61.000	EUR	45	XPAR	OD_6VrX6fP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:02	FR0000125007	60.990	EUR	166	XPAR	OD_6VrXAad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:02	FR0000125007	60.990	EUR	9	XPAR	OD_6VrXAae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:04	FR0000125007	60.970	EUR	97	XPAR	OD_6VrXB9E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.960	EUR	121	CEUX	OD_6VrXK84-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.960	EUR	128	CEUX	OD_6VrXK85-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.960	EUR	59	XPAR	OD_6VrXK86-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.960	EUR	14	AQEU	OD_6VrXK86-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.960	EUR	43	AQEU	OD_6VrXK8x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.960	EUR	39	AQEU	OD_6VrXK9H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.940	EUR	100	XPAR	OD_6VrXKC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.950	EUR	20	XPAR	OD_6VrXKC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.950	EUR	49	CEUX	OD_6VrXKCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:43:39	FR0000125007	60.950	EUR	33	CEUX	OD_6VrXKCE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:33	FR0000125007	60.960	EUR	136	CEUX	OD_6VrXYFu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:33	FR0000125007	60.960	EUR	57	XPAR	OD_6VrXYFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:34	FR0000125007	60.960	EUR	55	XPAR	OD_6VrXYVF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:34	FR0000125007	60.960	EUR	34	CEUX	OD_6VrXYVF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:34	FR0000125007	60.960	EUR	17	CEUX	OD_6VrXYVG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:35	FR0000125007	60.960	EUR	58	XPAR	OD_6VrXYIl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:50	FR0000125007	60.970	EUR	70	XPAR	OD_6VrXcfQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:52	FR0000125007	60.960	EUR	118	TQEX	OD_6VrXd3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:58	FR0000125007	60.960	EUR	187	XPAR	OD_6VrXeg2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:44:58	FR0000125007	60.960	EUR	79	XPAR	OD_6VrXekE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:45:13	FR0000125007	61.000	EUR	100	XPAR	OD_6VrXieC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:45:13	FR0000125007	61.000	EUR	11	XPAR	OD_6VrXieD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:46:45	FR0000125007	61.000	EUR	107	TQEX	OD_6VrY6Yp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:46:45	FR0000125007	61.000	EUR	326	CEUX	OD_6VrY6Yw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:46:45	FR0000125007	61.000	EUR	179	XPAR	OD_6VrY6Yx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:46:45	FR0000125007	61.000	EUR	50	AQEU	OD_6VrY6Yx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:46:45	FR0000125007	61.000	EUR	86	AQEU	OD_6VrY6a1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:46:45	FR0000125007	61.000	EUR	100	XPAR	OD_6VrY6a8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:46:45	FR0000125007	61.000	EUR	33	XPAR	OD_6VrY6aB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:47:47	FR0000125007	61.000	EUR	3	XPAR	OD_6VrYMhI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:47:47	FR0000125007	61.000	EUR	108	XPAR	OD_6VrYMhI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:47:56	FR0000125007	60.990	EUR	99	CEUX	OD_6VrYP6u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:47:56	FR0000125007	60.990	EUR	50	XPAR	OD_6VrYP6v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:47:59	FR0000125007	60.990	EUR	56	CEUX	OD_6VrYPsu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:02	FR0000125007	60.990	EUR	39	XPAR	OD_6VrYQck-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:02	FR0000125007	60.990	EUR	23	XPAR	OD_6VrYQcl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:04	FR0000125007	60.980	EUR	14	CEUX	OD_6VrYR05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:04	FR0000125007	60.980	EUR	40	CEUX	OD_6VrYR05-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:18	FR0000125007	60.970	EUR	51	TQEX	OD_6VrYUhU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:18	FR0000125007	60.970	EUR	100	XPAR	OD_6VrYUm4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:18	FR0000125007	60.970	EUR	18	XPAR	OD_6VrYUm5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:18	FR0000125007	60.960	EUR	52	CEUX	OD_6VrYUmL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:19	FR0000125007	60.960	EUR	79	XPAR	OD_6VrYV2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:46	FR0000125007	60.960	EUR	45	TQEX	OD_6VrYc3n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:46	FR0000125007	60.960	EUR	6	TQEX	OD_6VrYc3n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:54	FR0000125007	60.950	EUR	68	XPAR	OD_6VrYe8l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:48:55	FR0000125007	60.940	EUR	78	XPAR	OD_6VrYePF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:49:06	FR0000125007	60.960	EUR	100	XPAR	OD_6VrYhGL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:49:06	FR0000125007	60.960	EUR	9	XPAR	OD_6VrYhGM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:49:12	FR0000125007	60.970	EUR	37	XPAR	OD_6VrYip6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:49:24	FR0000125007	60.960	EUR	52	TQEX	OD_6VrYlp3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:49:24	FR0000125007	60.960	EUR	57	XPAR	OD_6VrYlwY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:49:29	FR0000125007	60.960	EUR	75	XPAR	OD_6VrYnFD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:50:04	FR0000125007	60.980	EUR	50	XPAR	OD_6VrYwPq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:50:04	FR0000125007	60.980	EUR	160	XPAR	OD_6VrYwPr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:50:05	FR0000125007	60.970	EUR	54	AQEU	OD_6VrYwWT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:50:29	FR0000125007	60.990	EUR	215	XPAR	OD_6VrZ2j8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:50:29	FR0000125007	60.990	EUR	85	XPAR	OD_6VrZ2qz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:50:56	FR0000125007	60.990	EUR	32	XPAR	OD_6VrZ9sS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:50:56	FR0000125007	60.990	EUR	53	XPAR	OD_6VrZ9sS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:52:57	FR0000125007	61.000	EUR	5	TQEX	OD_6VrZfOD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:52:57	FR0000125007	61.000	EUR	6	TQEX	OD_6VrZfOD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:53:03	FR0000125007	61.000	EUR	70	CEUX	OD_6VrZgnW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:53:03	FR0000125007	61.000	EUR	92	TQEX	OD_6VrZgnW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:53:03	FR0000125007	61.000	EUR	127	XPAR	OD_6VrZgnX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:53:03	FR0000125007	61.000	EUR	80	CEUX	OD_6VrZguv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:53:03	FR0000125007	61.000	EUR	48	CEUX	OD_6VrZguw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:53:03	FR0000125007	61.000	EUR	72	CEUX	OD_6VrZgux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:53:03	FR0000125007	61.000	EUR	53	CEUX	OD_6VrZgux-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:53:22	FR0000125007	60.980	EUR	18	CEUX	OD_6VrZlj3-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:54:47	FR0000125007	61.000	EUR	100	XPAR	OD_6Vra81W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 15:54:47	FR0000125007	61.000	EUR	29	XPAR	OD_6Vra81X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:39	FR0000125007	61.000	EUR	57	TQEX	OD_6Vre7ZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:39	FR0000125007	61.000	EUR	82	CEUX	OD_6Vre7ZO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:39	FR0000125007	61.000	EUR	168	CEUX	OD_6Vre7ZP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:39	FR0000125007	61.000	EUR	24	CEUX	OD_6Vre7ZQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:43	FR0000125007	61.000	EUR	100	XPAR	OD_6Vre8an-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:43	FR0000125007	61.000	EUR	29	XPAR	OD_6Vre8ao-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:58	FR0000125007	60.990	EUR	77	XPAR	OD_6VreCWz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:58	FR0000125007	60.990	EUR	209	CEUX	OD_6VreCX0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:58	FR0000125007	60.990	EUR	93	CEUX	OD_6VreCZk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:10:58	FR0000125007	60.990	EUR	19	CEUX	OD_6VreCZl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:11:00	FR0000125007	60.970	EUR	59	XPAR	OD_6VreD3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:11:55	FR0000125007	60.980	EUR	8	XPAR	OD_6VreROA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:11:55	FR0000125007	60.980	EUR	16	XPAR	OD_6VreROB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:11:55	FR0000125007	60.980	EUR	13	XPAR	OD_6VreROC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:11:55	FR0000125007	60.980	EUR	29	XPAR	OD_6VreROC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:12:58	FR0000125007	60.970	EUR	63	CEUX	OD_6VrehrK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:12:58	FR0000125007	60.970	EUR	56	TQEX	OD_6VrehrK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:12:58	FR0000125007	60.970	EUR	69	XPAR	OD_6VrehrL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:12:58	FR0000125007	60.970	EUR	68	CEUX	OD_6VrehrL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:12:58	FR0000125007	60.960	EUR	51	AQEU	OD_6Vrehsl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:12:59	FR0000125007	60.950	EUR	100	XPAR	OD_6Vrei3O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:12:59	FR0000125007	60.950	EUR	3	XPAR	OD_6Vrei3P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:12:59	FR0000125007	60.950	EUR	69	CEUX	OD_6Vrei3Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:13:07	FR0000125007	60.940	EUR	54	XPAR	OD_6Vrek4Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:13:17	FR0000125007	60.930	EUR	55	CEUX	OD_6Vremjq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:13:23	FR0000125007	60.940	EUR	35	CEUX	OD_6VreoIW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:13:24	FR0000125007	60.940	EUR	61	CEUX	OD_6VreoYf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:14:04	FR0000125007	60.950	EUR	144	XPAR	OD_6Vrez0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:14:19	FR0000125007	60.960	EUR	100	XPAR	OD_6Vrf2rt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:14:29	FR0000125007	60.980	EUR	85	CEUX	OD_6Vrf5T1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:14:30	FR0000125007	60.980	EUR	27	CEUX	OD_6Vrf5jK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:14:30	FR0000125007	60.980	EUR	100	CEUX	OD_6Vrf5jL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:15:08	FR0000125007	61.000	EUR	15	AQEU	OD_6VrfFWF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:15:13	FR0000125007	61.000	EUR	126	XPAR	OD_6VrfGqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:15:18	FR0000125007	61.000	EUR	15	AQEU	OD_6Vrfl7j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:15:18	FR0000125007	61.000	EUR	14	AQEU	OD_6Vrfl7k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:16:23	FR0000125007	61.000	EUR	93	CEUX	OD_6VrfZ5U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:16:23	FR0000125007	61.000	EUR	11	CEUX	OD_6VrfZ5V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:16:23	FR0000125007	61.000	EUR	6	AQEU	OD_6VrfZ5e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:16:52	FR0000125007	60.990	EUR	170	XPAR	OD_6VrfgeP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:16:52	FR0000125007	60.990	EUR	113	XPAR	OD_6VrfgfO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:17:25	FR0000125007	61.000	EUR	54	CEUX	OD_6VrfpGP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:17:25	FR0000125007	61.000	EUR	24	CEUX	OD_6VrfpGP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:07	FR0000125007	61.000	EUR	280	TQEX	OD_6Vrg0IL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:07	FR0000125007	61.000	EUR	161	CEUX	OD_6Vrg0IM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:07	FR0000125007	61.000	EUR	139	XPAR	OD_6Vrg0IM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:08	FR0000125007	61.000	EUR	41	TQEX	OD_6Vrg0RG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:08	FR0000125007	61.000	EUR	100	XPAR	OD_6Vrg0RH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:08	FR0000125007	61.000	EUR	50	TQEX	OD_6Vrg0RH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:08	FR0000125007	61.000	EUR	43	XPAR	OD_6Vrg0Rl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:51	FR0000125007	61.000	EUR	50	XPAR	OD_6VrgBeG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:59	FR0000125007	60.990	EUR	15	CEUX	OD_6VrgDea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:59	FR0000125007	60.990	EUR	16	CEUX	OD_6VrgDgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:59	FR0000125007	60.990	EUR	20	CEUX	OD_6VrgDgH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:18:59	FR0000125007	60.990	EUR	36	CEUX	OD_6VrgDgH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:19:01	FR0000125007	60.990	EUR	58	CEUX	OD_6VrgEEA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:20:00	FR0000125007	60.980	EUR	68	CEUX	OD_6VrgTYs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:20:07	FR0000125007	60.980	EUR	74	XPAR	OD_6VrgVIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:20:09	FR0000125007	60.970	EUR	65	TQEX	OD_6VrgVtq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:20:09	FR0000125007	60.970	EUR	178	CEUX	OD_6VrgVtr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:20:09	FR0000125007	60.970	EUR	59	XPAR	OD_6VrgVuh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:20:53	FR0000125007	60.980	EUR	10	AQEU	OD_6VrghTc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:20:57	FR0000125007	60.980	EUR	15	AQEU	OD_6Vrgila-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:21:35	FR0000125007	61.000	EUR	226	XPAR	OD_6VrgsIc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:21:36	FR0000125007	60.990	EUR	74	XPAR	OD_6VrgsY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:21:45	FR0000125007	60.990	EUR	41	AQEU	OD_6VrgutD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:01	FR0000125007	60.990	EUR	60	XPAR	OD_6VrgzAR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:08	FR0000125007	60.970	EUR	63	TQEX	OD_6Vrh0rM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:08	FR0000125007	60.970	EUR	202	CEUX	OD_6Vrh0rN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:08	FR0000125007	60.970	EUR	80	TQEX	OD_6Vrh0ru-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:09	FR0000125007	60.970	EUR	113	CEUX	OD_6Vrh182-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:10	FR0000125007	60.970	EUR	144	CEUX	OD_6Vrh1OG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:11	FR0000125007	60.970	EUR	26	CEUX	OD_6Vrh1eV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:16	FR0000125007	60.960	EUR	1	CEUX	OD_6Vrh2zb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:16	FR0000125007	60.960	EUR	59	CEUX	OD_6Vrh2zc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:16	FR0000125007	60.960	EUR	70	XPAR	OD_6Vrh2zd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:22:54	FR0000125007	60.960	EUR	21	TQEX	OD_6VrhCwg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:23:59	FR0000125007	60.990	EUR	20	TQEX	OD_6VrhTmW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:23:59	FR0000125007	60.990	EUR	21	TQEX	OD_6VrhTmX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:24:18	FR0000125007	61.000	EUR	207	XPAR	OD_6VrhYgg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:24:20	FR0000125007	60.990	EUR	8	TQEX	OD_6VrhZJJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:24:42	FR0000125007	60.980	EUR	121	CEUX	OD_6VrhexO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:25:14	FR0000125007	60.980	EUR	69	TQEX	OD_6VrhnFA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:25:15	FR0000125007	60.980	EUR	7	AQEU	OD_6VrhnTd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:25:40	FR0000125007	60.990	EUR	100	XPAR	OD_6Vrhu0T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:25:40	FR0000125007	60.990	EUR	25	XPAR	OD_6Vrhu0T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:25:40	FR0000125007	60.990	EUR	96	XPAR	OD_6Vrhu0U-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:25:40	FR0000125007	60.990	EUR	43	XPAR	OD_6Vrhu0V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:25:40	FR0000125007	60.990	EUR	63	XPAR	OD_6Vrhu1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:26:39	FR0000125007	61.000	EUR	100	XPAR	OD_6Vri9OW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:26:39	FR0000125007	61.000	EUR	1	XPAR	OD_6Vri9OY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:26:41	FR0000125007	61.000	EUR	41	TQEX	OD_6Vri9t4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:26:41	FR0000125007	61.000	EUR	15	TQEX	OD_6Vri9t4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:26:44	FR0000125007	61.000	EUR	56	CEUX	OD_6ViAfX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:26:44	FR0000125007	61.000	EUR	147	CEUX	OD_6ViAfY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:26:44	FR0000125007	61.000	EUR	51	CEUX	OD_6ViAfY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:26:44	FR0000125007	61.000	EUR	48	CEUX	OD_6ViAfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:27:12	FR0000125007	61.000	EUR	61	XPAR	OD_6ViHvs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:27:17	FR0000125007	60.990	EUR	36	CEUX	OD_6ViJAl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:27:17	FR0000125007	60.990	EUR	23	CEUX	OD_6ViJAm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:27:17	FR0000125007	60.990	EUR	115	CEUX	OD_6ViJAm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:27:17	FR0000125007	60.990	EUR	72	AQEU	OD_6ViJBk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:27:17	FR0000125007	60.990	EUR	63	CEUX	OD_6ViJFx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:27:49	FR0000125007	60.990	EUR	43	AQEU	OD_6ViRaa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:28:09	FR0000125007	60.990	EUR	11	AQEU	OD_6ViWmI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:28:14	FR0000125007	60.980	EUR	58	CEUX	OD_6ViXxA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:28:14	FR0000125007	60.980	EUR	36	XPAR	OD_6ViXxB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:28:14	FR0000125007	60.980	EUR	29	XPAR	OD_6ViXxB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:28:15	FR0000125007	60.990	EUR	100	XPAR	OD_6ViYLD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:28:15	FR0000125007	60.990	EUR	8	XPAR	OD_6ViYLD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:28	FR0000125007	60.970	EUR	60	CEUX	OD_6VrirNI-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:28	FR0000125007	60.970	EUR	51	XPAR	OD_6VrirNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:29	FR0000125007	60.970	EUR	100	XPAR	OD_6Vrirao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:29	FR0000125007	60.970	EUR	9	XPAR	OD_6Vriraq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:49	FR0000125007	60.990	EUR	100	XPAR	OD_6Vriwna-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:49	FR0000125007	60.990	EUR	30	XPAR	OD_6Vriwnb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:49	FR0000125007	60.990	EUR	13	XPAR	OD_6Vriwnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:52	FR0000125007	60.960	EUR	68	CEUX	OD_6VrixeU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:52	FR0000125007	60.960	EUR	51	TQEX	OD_6VrixeV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:53	FR0000125007	60.960	EUR	19	AQEU	OD_6VrixvT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:54	FR0000125007	60.960	EUR	10	XPAR	OD_6Vriy1L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:54	FR0000125007	60.960	EUR	107	XPAR	OD_6Vriy1N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:54	FR0000125007	60.960	EUR	35	AQEU	OD_6Vriy3N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:29:54	FR0000125007	60.960	EUR	51	XPAR	OD_6Vriy3O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:30:17	FR0000125007	60.980	EUR	4	XPAR	OD_6Vrj44r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:30:18	FR0000125007	60.980	EUR	4	XPAR	OD_6Vrj4L5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:09	FR0000125007	61.000	EUR	15	CEUX	OD_6VrjmrW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:09	FR0000125007	61.000	EUR	14	CEUX	OD_6Vrjmro-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:13	FR0000125007	61.000	EUR	19	CEUX	OD_6Vrjnq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:17	FR0000125007	61.000	EUR	7	CEUX	OD_6VrjooX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:17	FR0000125007	61.000	EUR	175	CEUX	OD_6VrjooY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:17	FR0000125007	61.000	EUR	180	XPAR	OD_6VrjooZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:17	FR0000125007	61.000	EUR	88	AQEU	OD_6VrjooZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:17	FR0000125007	61.000	EUR	79	XPAR	OD_6Vrjou8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:18	FR0000125007	61.000	EUR	29	CEUX	OD_6VrjpAJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:33:18	FR0000125007	61.000	EUR	57	CEUX	OD_6VrjpAK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:36:41	FR0000125007	61.000	EUR	15	TQEX	OD_6VrkfxG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:36:41	FR0000125007	61.000	EUR	19	TQEX	OD_6VrkfxK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:36:52	FR0000125007	61.000	EUR	15	TQEX	OD_6Vrkiki-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:36:53	FR0000125007	61.000	EUR	15	TQEX	OD_6VrkjAt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:38:04	FR0000125007	61.000	EUR	86	TQEX	OD_6Vrl1cc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:38:04	FR0000125007	61.000	EUR	95	XPAR	OD_6Vrl1cc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:38:04	FR0000125007	61.000	EUR	74	CEUX	OD_6Vrl1cd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:38:04	FR0000125007	61.000	EUR	56	TQEX	OD_6Vrl1cd-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:39:21	FR0000125007	61.000	EUR	16	CEUX	OD_6VrlLVU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:39:21	FR0000125007	61.000	EUR	19	CEUX	OD_6VrlLWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:39:37	FR0000125007	61.000	EUR	16	CEUX	OD_6VrlPhW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:40:07	FR0000125007	61.000	EUR	163	XPAR	OD_6VrlXgW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:40:08	FR0000125007	61.000	EUR	90	XPAR	OD_6VrlXp4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:40:08	FR0000125007	61.000	EUR	89	XPAR	OD_6VrlXp5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:40:08	FR0000125007	61.000	EUR	59	CEUX	OD_6VrlXp8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:40:09	FR0000125007	61.000	EUR	29	XPAR	OD_6VrlY5D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:40:09	FR0000125007	61.000	EUR	57	XPAR	OD_6VrlY5E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:40:12	FR0000125007	61.000	EUR	41	AQEU	OD_6VrlYrd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:40:12	FR0000125007	61.000	EUR	33	AQEU	OD_6VrlYre-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:40:14	FR0000125007	61.000	EUR	54	XPAR	OD_6VrlZNv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:41:10	FR0000125007	61.000	EUR	28	CEUX	OD_6VrlnxD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	72	TQEX	OD_6VrmaTk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	100	XPAR	OD_6VrmaTl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	93	XPAR	OD_6VrmaTm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	143	XPAR	OD_6VrmaTm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	20	CEUX	OD_6VrmaTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	82	CEUX	OD_6VrmaTq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	86	CEUX	OD_6VrmaTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	41	CEUX	OD_6VrmaTr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	104	XPAR	OD_6VrmabG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	5	XPAR	OD_6VrmabJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:17	FR0000125007	61.000	EUR	61	CEUX	OD_6VrmabM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:32	FR0000125007	61.000	EUR	49	AQEU	OD_6VrmeSw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:32	FR0000125007	61.000	EUR	56	XPAR	OD_6VrmeSx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:44:42	FR0000125007	60.990	EUR	53	CEUX	OD_6Vrmgyt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:45:24	FR0000125007	60.990	EUR	100	XPAR	OD_6Vrms49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:45:24	FR0000125007	60.990	EUR	180	XPAR	OD_6Vrms4A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:45:25	FR0000125007	60.990	EUR	84	XPAR	OD_6VrmsIE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:45:27	FR0000125007	60.980	EUR	3	CEUX	OD_6VrmsoB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:45:41	FR0000125007	60.980	EUR	117	CEUX	OD_6VrmwO6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:46:14	FR0000125007	60.960	EUR	110	XPAR	OD_6Vrn52H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:46:14	FR0000125007	60.960	EUR	6	XPAR	OD_6Vrn52I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:46:15	FR0000125007	60.960	EUR	14	CEUX	OD_6Vrn5Ie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:46:15	FR0000125007	60.960	EUR	44	CEUX	OD_6Vrn5If-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:46:24	FR0000125007	60.950	EUR	16	TQEX	OD_6Vrn7ez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:46:24	FR0000125007	60.950	EUR	17	TQEX	OD_6Vrn7hH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:46:28	FR0000125007	60.960	EUR	100	XPAR	OD_6Vrn8gK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:46:28	FR0000125007	60.960	EUR	44	XPAR	OD_6Vrn8gK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:46:29	FR0000125007	60.960	EUR	84	XPAR	OD_6Vrn8wC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:47:00	FR0000125007	60.960	EUR	52	XPAR	OD_6VrnGxx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:47:00	FR0000125007	60.960	EUR	74	CEUX	OD_6VrnGxz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:47:08	FR0000125007	60.950	EUR	9	TQEX	OD_6VrnJ9w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:47:08	FR0000125007	60.950	EUR	8	TQEX	OD_6VrnJAC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:47:08	FR0000125007	60.950	EUR	24	TQEX	OD_6VrnJAD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:47:09	FR0000125007	60.950	EUR	50	XPAR	OD_6VrnJLS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:47:10	FR0000125007	60.950	EUR	45	AQEU	OD_6VrnJdi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:47:16	FR0000125007	60.950	EUR	7	AQEU	OD_6VrnLBr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:47:46	FR0000125007	60.930	EUR	16	CEUX	OD_6VrnT1Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:00	FR0000125007	60.930	EUR	14	CEUX	OD_6VrnWb7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:00	FR0000125007	60.930	EUR	17	CEUX	OD_6VrnWb8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:00	FR0000125007	60.930	EUR	17	CEUX	OD_6VrnWb8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:18	FR0000125007	60.930	EUR	95	XPAR	OD_6VrnbJS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:19	FR0000125007	60.930	EUR	58	XPAR	OD_6VrnbYO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:19	FR0000125007	60.930	EUR	10	XPAR	OD_6VrnbYO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:20	FR0000125007	60.920	EUR	100	XPAR	OD_6VrnboW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:20	FR0000125007	60.920	EUR	12	XPAR	OD_6VrnboW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:35	FR0000125007	60.940	EUR	7	XPAR	OD_6VrnfjP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:35	FR0000125007	60.940	EUR	152	XPAR	OD_6VrnfjQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:47	FR0000125007	60.920	EUR	104	CEUX	OD_6Vrninl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:47	FR0000125007	60.920	EUR	100	CEUX	OD_6VrniqD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:47	FR0000125007	60.920	EUR	100	XPAR	OD_6VrniqE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:48:47	FR0000125007	60.920	EUR	17	XPAR	OD_6VrniqE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:49:41	FR0000125007	60.950	EUR	74	XPAR	OD_6Vrnwvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:49:48	FR0000125007	60.950	EUR	52	AQEU	OD_6Vrnyax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:49:48	FR0000125007	60.940	EUR	90	XPAR	OD_6Vrnyay-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:49:48	FR0000125007	60.940	EUR	90	CEUX	OD_6Vrnyho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:49:49	FR0000125007	60.940	EUR	70	CEUX	OD_6Vrnyxu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:49:57	FR0000125007	60.960	EUR	116	XPAR	OD_6Vro17m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:50:02	FR0000125007	60.960	EUR	50	XPAR	OD_6Vro2M9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:50:09	FR0000125007	60.960	EUR	68	XPAR	OD_6Vro42a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:50:52	FR0000125007	61.000	EUR	12	XPAR	OD_6VroFOG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:50:58	FR0000125007	61.000	EUR	27	XPAR	OD_6VroGxX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:50:58	FR0000125007	61.000	EUR	21	XPAR	OD_6VroGxY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:50:58	FR0000125007	61.000	EUR	39	XPAR	OD_6VroGxp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:50:58	FR0000125007	61.000	EUR	26	XPAR	OD_6VroGyE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:01	FR0000125007	61.000	EUR	100	XPAR	OD_6VroHhU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:01	FR0000125007	61.000	EUR	63	XPAR	OD_6VroHhV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:02	FR0000125007	61.000	EUR	80	XPAR	OD_6VroHxR-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:36	FR0000125007	61.000	EUR	55	AQEU	OD_6VroQuA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:42	FR0000125007	61.000	EUR	32	AQEU	OD_6VroSPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	110	XPAR	OD_6VroT0P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	27	TQEX	OD_6VroT0P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	58	TQEX	OD_6VroT0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	225	TQEX	OD_6VroT0Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	50	CEUX	OD_6VroT0R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	250	CEUX	OD_6VroT0R-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	69	CEUX	OD_6VroT0S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	4	CEUX	OD_6VroT8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	100	CEUX	OD_6VroT8u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	46	CEUX	OD_6VroT8u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	100	XPAR	OD_6VroT8v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:45	FR0000125007	60.990	EUR	27	XPAR	OD_6VroT8w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:49	FR0000125007	60.980	EUR	70	TQEX	OD_6VroU3R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:49	FR0000125007	60.980	EUR	49	CEUX	OD_6VroU3S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:54	FR0000125007	60.960	EUR	5	XPAR	OD_6VroVTw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:54	FR0000125007	60.960	EUR	5	XPAR	OD_6VroVTw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:51:54	FR0000125007	60.960	EUR	81	XPAR	OD_6VroVTx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:52:20	FR0000125007	60.950	EUR	70	XPAR	OD_6VrocFh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:52:20	FR0000125007	60.950	EUR	35	CEUX	OD_6VrocFi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:52:23	FR0000125007	60.950	EUR	30	CEUX	OD_6Vrod8k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:52:25	FR0000125007	60.950	EUR	15	AQEU	OD_6VrodWc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:52:25	FR0000125007	60.950	EUR	14	AQEU	OD_6VrodWc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:52:43	FR0000125007	60.980	EUR	77	XPAR	OD_6VroiFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:52:43	FR0000125007	60.980	EUR	70	XPAR	OD_6VroiFw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:53:47	FR0000125007	60.980	EUR	75	XPAR	OD_6VroysX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:15	FR0000125007	60.980	EUR	15	AQEU	OD_6Vrp6Dt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:26	FR0000125007	60.980	EUR	17	XPAR	OD_6Vrp96Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:28	FR0000125007	60.980	EUR	26	AQEU	OD_6Vrp9PX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:28	FR0000125007	60.980	EUR	14	XPAR	OD_6Vrp9Ps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:28	FR0000125007	60.980	EUR	25	XPAR	OD_6Vrp9Ps-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:28	FR0000125007	60.980	EUR	4	XPAR	OD_6Vrp9Ye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:30	FR0000125007	60.980	EUR	14	AQEU	OD_6VrpABO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:30	FR0000125007	60.980	EUR	14	AQEU	OD_6VrpABO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:30	FR0000125007	60.970	EUR	1	CEUX	OD_6VrpABP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:36	FR0000125007	60.970	EUR	101	CEUX	OD_6VrpBby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:36	FR0000125007	60.970	EUR	60	CEUX	OD_6VrpBbz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:36	FR0000125007	60.970	EUR	106	CEUX	OD_6VrpBc0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:36	FR0000125007	60.970	EUR	41	TQEX	OD_6VrpBcs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:36	FR0000125007	60.970	EUR	75	CEUX	OD_6VrpBcv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:54:41	FR0000125007	60.960	EUR	61	AQEU	OD_6VrpCnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:55:30	FR0000125007	60.980	EUR	101	XPAR	OD_6VrpPge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:55:31	FR0000125007	60.980	EUR	7	XPAR	OD_6VrpPwJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:56:04	FR0000125007	60.990	EUR	100	XPAR	OD_6VrpYUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:56:04	FR0000125007	60.990	EUR	136	XPAR	OD_6VrpYUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:56:08	FR0000125007	60.990	EUR	65	XPAR	OD_6VrpZeH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:56:47	FR0000125007	60.990	EUR	101	XPAR	OD_6Vrpjn5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:56:48	FR0000125007	60.980	EUR	59	CEUX	OD_6Vrpjql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:56:51	FR0000125007	60.990	EUR	57	XPAR	OD_6VrpkkY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:57:05	FR0000125007	60.990	EUR	24	TQEX	OD_6VrpoLE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:57:05	FR0000125007	60.990	EUR	351	CEUX	OD_6VrpoLF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:57:05	FR0000125007	60.990	EUR	16	TQEX	OD_6VrpoLG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:57:05	FR0000125007	60.990	EUR	59	XPAR	OD_6VrpoLG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:57:05	FR0000125007	60.990	EUR	158	TQEX	OD_6VrpoLH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:58:02	FR0000125007	60.980	EUR	55	AQEU	OD_6Vrq3EE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:58:05	FR0000125007	60.990	EUR	71	CEUX	OD_6Vrq3zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:58:05	FR0000125007	60.990	EUR	23	CEUX	OD_6Vrq3zv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:58:05	FR0000125007	60.990	EUR	42	CEUX	OD_6Vrq3zw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 16:58:09	FR0000125007	60.980	EUR	53	CEUX	OD_6Vrq52b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:03:49	FR0000125007	61.000	EUR	105	TQEX	OD_6VrrVO5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:03:49	FR0000125007	61.000	EUR	146	CEUX	OD_6VrrVO5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:03:49	FR0000125007	61.000	EUR	22	XPAR	OD_6VrrVO6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:03:49	FR0000125007	61.000	EUR	373	XPAR	OD_6VrrVO7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:03:49	FR0000125007	61.000	EUR	52	CEUX	OD_6VrrVO7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:03:49	FR0000125007	61.000	EUR	84	AQEU	OD_6VrrVO8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:03:49	FR0000125007	61.000	EUR	100	XPAR	OD_6VrrVUL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:03:49	FR0000125007	61.000	EUR	6	XPAR	OD_6VrrVUL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:04:48	FR0000125007	60.990	EUR	117	XPAR	OD_6Vrrkqg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:04:49	FR0000125007	60.990	EUR	118	XPAR	OD_6Vrrl6F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:04:54	FR0000125007	60.990	EUR	42	CEUX	OD_6VrrmOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:04:54	FR0000125007	60.990	EUR	4	CEUX	OD_6VrrmOf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:05:07	FR0000125007	61.000	EUR	195	XPAR	OD_6Vrrpms-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:05:08	FR0000125007	61.000	EUR	100	XPAR	OD_6Vrrq2X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:05:08	FR0000125007	61.000	EUR	18	XPAR	OD_6Vrrq2Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:08:28	FR0000125007	61.000	EUR	107	CEUX	OD_6Vrsg32-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:08:28	FR0000125007	61.000	EUR	151	TQEX	OD_6Vrsg33-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:08:28	FR0000125007	61.000	EUR	26	XPAR	OD_6Vrsg34-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:08:28	FR0000125007	61.000	EUR	28	XPAR	OD_6Vrsg34-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:08:28	FR0000125007	61.000	EUR	176	CEUX	OD_6Vrsg35-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:08:28	FR0000125007	61.000	EUR	48	AQEU	OD_6Vrsg4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:08:28	FR0000125007	61.000	EUR	77	AQEU	OD_6Vrsg5G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:08:38	FR0000125007	61.000	EUR	9	XPAR	OD_6VrsifB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:08:39	FR0000125007	61.000	EUR	47	AQEU	OD_6VrsinG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:09:00	FR0000125007	60.990	EUR	51	TQEX	OD_6VrsoLW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:09:00	FR0000125007	60.990	EUR	114	CEUX	OD_6VrsoLW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:10:02	FR0000125007	61.000	EUR	11	XPAR	OD_6Vrt4O0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:10:02	FR0000125007	61.000	EUR	13	XPAR	OD_6Vrt4O0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:10:02	FR0000125007	61.000	EUR	114	XPAR	OD_6Vrt4O1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:23:55	FR0000125007	61.000	EUR	69	CEUX	OD_6VrwZIf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:23:55	FR0000125007	61.000	EUR	27	CEUX	OD_6VrwZIh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	94	CEUX	OD_6VrwjUs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	103	XPAR	OD_6VrwjUt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	103	AQEU	OD_6VrwjUt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	1	AQEU	OD_6VrwjWs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	104	AQEU	OD_6VrwjWt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	6	AQEU	OD_6VrwjWt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	1	AQEU	OD_6VrwjYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	77	XPAR	OD_6VrwjdA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	53	AQEU	OD_6VrwjdB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	51	TQEX	OD_6VrwjdC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	44	CEUX	OD_6VrwjdC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:35	FR0000125007	61.000	EUR	75	CEUX	OD_6VrwjdD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:46	FR0000125007	60.990	EUR	22	CEUX	OD_6VrwmUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:46	FR0000125007	60.990	EUR	4	CEUX	OD_6VrwmUg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:46	FR0000125007	60.990	EUR	9	CEUX	OD_6VrwmUg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:24:46	FR0000125007	60.990	EUR	19	CEUX	OD_6VrwmUh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:25:37	FR0000125007	60.990	EUR	85	XPAR	OD_6Vrwzo6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:25:38	FR0000125007	60.990	EUR	20	XPAR	OD_6Vrx01G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:25:38	FR0000125007	60.990	EUR	91	XPAR	OD_6Vrx01H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:27:04	FR0000125007	61.000	EUR	18	CEUX	OD_6VrxMOu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:27:04	FR0000125007	61.000	EUR	147	CEUX	OD_6VrxMOv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:27:04	FR0000125007	61.000	EUR	254	XPAR	OD_6VrxMOw-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:27:05	FR0000125007	61.000	EUR	103	CEUX	OD_6VrxMeW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:27:05	FR0000125007	61.000	EUR	8	CEUX	OD_6VrxMeX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:28:06	FR0000125007	61.000	EUR	23	CEUX	OD_6VrxcWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:28:06	FR0000125007	61.000	EUR	14	CEUX	OD_6VrxcWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:28:06	FR0000125007	61.000	EUR	24	CEUX	OD_6VrxcWS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:28:07	FR0000125007	61.000	EUR	30	XPAR	OD_6VrxcmZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:28:07	FR0000125007	61.000	EUR	61	CEUX	OD_6VrxcmZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:28:10	FR0000125007	61.000	EUR	76	CEUX	OD_6VrxdSG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:29:22	FR0000125007	61.000	EUR	16	TQEX	OD_6VrxwG5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:29:30	FR0000125007	61.000	EUR	100	XPAR	OD_6VrxyKI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:29:30	FR0000125007	61.000	EUR	12	XPAR	OD_6VrxyKI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:29:30	FR0000125007	61.000	EUR	365	XPAR	OD_6VrxyKJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:29:30	FR0000125007	61.000	EUR	2	TQEX	OD_6VrxyLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:29:30	FR0000125007	61.000	EUR	15	XPAR	OD_6VrxyND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2021 17:29:30	FR0000125007	61.000	EUR	4	TQEX	OD_6VrxyNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:45:08	FR0000125007	61.000	EUR	142	XPAR	OD_6VweuPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:45:08	FR0000125007	61.000	EUR	210	XPAR	OD_6VweuPz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:45:09	FR0000125007	61.000	EUR	100	XPAR	OD_6VweuZD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:45:09	FR0000125007	61.000	EUR	19	XPAR	OD_6VweuZE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:45:09	FR0000125007	61.000	EUR	21	XPAR	OD_6VweuZE-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:45:09	FR0000125007	61.000	EUR	20	XPAR	OD_6VweuZF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:45:09	FR0000125007	61.000	EUR	148	XPAR	OD_6VweuZF-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:48:07	FR0000125007	61.000	EUR	112	XPAR	OD_6Vwff0e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:48:07	FR0000125007	61.000	EUR	53	CEUX	OD_6Vwff27-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:48:07	FR0000125007	61.000	EUR	7	CEUX	OD_6Vwff27-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:48:07	FR0000125007	61.000	EUR	13	CEUX	OD_6Vwff28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:48:44	FR0000125007	61.000	EUR	60	XPAR	OD_6Vwfocm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:49:10	FR0000125007	60.980	EUR	25	CEUX	OD_6VwfvDG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:49:10	FR0000125007	60.980	EUR	26	CEUX	OD_6VwfvDH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:49:10	FR0000125007	60.990	EUR	52	AQEU	OD_6VwfvDH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:50:40	FR0000125007	60.960	EUR	76	XPAR	OD_6VwgIkT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:50:57	FR0000125007	60.950	EUR	22	CEUX	OD_6VwgN2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 12:52:01	FR0000125007	60.980	EUR	107	CEUX	OD_6VwgdiQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 13:11:16	FR0000125007	61.000	EUR	147	XPAR	OD_6VwlUIL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 13:11:16	FR0000125007	61.000	EUR	49	CEUX	OD_6VwlUIM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 13:11:53	FR0000125007	61.000	EUR	64	TQEX	OD_6Vwldom-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 14:49:42	FR0000125007	61.000	EUR	54	TQEX	OD_6VxAGfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 14:49:42	FR0000125007	61.000	EUR	86	XPAR	OD_6VxAGg0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 14:49:42	FR0000125007	61.000	EUR	49	CEUX	OD_6VxAGg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 14:52:55	FR0000125007	61.000	EUR	45	CEUX	OD_6VxB4uy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 14:52:55	FR0000125007	61.000	EUR	52	TQEX	OD_6VxB4w2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 14:52:55	FR0000125007	61.000	EUR	16	CEUX	OD_6VxB4w6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 14:57:50	FR0000125007	61.000	EUR	72	CEUX	OD_6VxCJcJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 14:57:50	FR0000125007	61.000	EUR	118	XPAR	OD_6VxCJcK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 14:58:12	FR0000125007	61.000	EUR	81	CEUX	OD_6VxCPO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:00:18	FR0000125007	61.000	EUR	50	TQEX	OD_6VxCwFF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:00:19	FR0000125007	60.990	EUR	32	CEUX	OD_6VxCwVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:01:02	FR0000125007	60.990	EUR	14	CEUX	OD_6VxD7Yc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:01:04	FR0000125007	60.990	EUR	12	CEUX	OD_6VxD8C4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:02:52	FR0000125007	61.000	EUR	65	AQEU	OD_6VxDa9f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:02:52	FR0000125007	61.000	EUR	33	TQEX	OD_6VxDa9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:02:52	FR0000125007	61.000	EUR	22	TQEX	OD_6VxDa9g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:02:52	FR0000125007	61.000	EUR	75	CEUX	OD_6VxDa9h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:02:52	FR0000125007	61.000	EUR	150	XPAR	OD_6VxDa9h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:03:13	FR0000125007	60.990	EUR	147	XPAR	OD_6VxDfXr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:03:13	FR0000125007	60.990	EUR	41	XPAR	OD_6VxDfXs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:03:13	FR0000125007	60.990	EUR	76	XPAR	OD_6VxDfd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:03:13	FR0000125007	60.990	EUR	15	XPAR	OD_6VxDfd1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:04:14	FR0000125007	60.990	EUR	17	CEUX	OD_6VxDvUo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:04:14	FR0000125007	60.990	EUR	81	CEUX	OD_6VxDvUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:04:22	FR0000125007	60.980	EUR	61	CEUX	OD_6VxDxYg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:05:27	FR0000125007	61.000	EUR	29	XPAR	OD_6VxEEUP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:05:46	FR0000125007	61.000	EUR	100	XPAR	OD_6VxEJLu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:05:46	FR0000125007	61.000	EUR	104	XPAR	OD_6VxEJLw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:05:52	FR0000125007	60.990	EUR	53	CEUX	OD_6VxEL2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:05:59	FR0000125007	60.990	EUR	164	XPAR	OD_6VxEMrY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:05:59	FR0000125007	60.990	EUR	74	CEUX	OD_6VxEMrY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:06:00	FR0000125007	60.990	EUR	64	XPAR	OD_6VxEN4Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:06:35	FR0000125007	60.980	EUR	69	XPAR	OD_6VxEW9d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:06:35	FR0000125007	60.980	EUR	28	CEUX	OD_6VxEW9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:06:35	FR0000125007	60.980	EUR	21	CEUX	OD_6VxEW9g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:06:43	FR0000125007	60.980	EUR	68	XPAR	OD_6VxEYHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:06:43	FR0000125007	60.980	EUR	54	CEUX	OD_6VxEYOq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:06:44	FR0000125007	60.970	EUR	53	TQEX	OD_6VxEYU4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:06:44	FR0000125007	60.970	EUR	100	XPAR	OD_6VxEYWM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:06:44	FR0000125007	60.970	EUR	4	XPAR	OD_6VxEYWM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:02	FR0000125007	60.970	EUR	10	XPAR	OD_6VxEdIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:02	FR0000125007	60.970	EUR	46	XPAR	OD_6VxEdMi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:11	FR0000125007	60.960	EUR	56	TQEX	OD_6VxEfWK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:11	FR0000125007	60.960	EUR	76	XPAR	OD_6VxEfWL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:11	FR0000125007	60.960	EUR	71	CEUX	OD_6VxEfWM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:11	FR0000125007	60.960	EUR	2	AQEU	OD_6VxEfXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:12	FR0000125007	60.960	EUR	14	AQEU	OD_6VxEfnO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:27	FR0000125007	60.960	EUR	52	AQEU	OD_6VxEjpQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:34	FR0000125007	60.950	EUR	70	CEUX	OD_6VxElaP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:07:36	FR0000125007	60.950	EUR	73	XPAR	OD_6VxEm11-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:08:33	FR0000125007	60.960	EUR	100	XPAR	OD_6VxF0qi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:08:33	FR0000125007	60.960	EUR	18	XPAR	OD_6VxF0qi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:10:07	FR0000125007	60.970	EUR	87	XPAR	OD_6VxFPK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:10:07	FR0000125007	60.970	EUR	44	CEUX	OD_6VxFPK2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:10:07	FR0000125007	60.970	EUR	213	CEUX	OD_6VxFPK3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:10:25	FR0000125007	60.960	EUR	51	TQEX	OD_6VxFU71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:10:39	FR0000125007	60.950	EUR	76	XPAR	OD_6VxFXeE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:11:08	FR0000125007	60.960	EUR	69	CEUX	OD_6VxFfCj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:11:08	FR0000125007	60.960	EUR	29	CEUX	OD_6VxFfCk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:11:48	FR0000125007	60.960	EUR	110	XPAR	OD_6VxFpjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:11:49	FR0000125007	60.960	EUR	86	XPAR	OD_6VxFprd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:11:51	FR0000125007	60.950	EUR	60	CEUX	OD_6VxFqP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:11:53	FR0000125007	60.950	EUR	2	AQEU	OD_6VxFqyx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:11:57	FR0000125007	60.940	EUR	67	CEUX	OD_6VxFrtO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:11:57	FR0000125007	60.950	EUR	59	AQEU	OD_6VxFrtV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:12:58	FR0000125007	60.950	EUR	13	CEUX	OD_6VxG7oW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:12:58	FR0000125007	60.950	EUR	43	CEUX	OD_6VxG7oX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:13:54	FR0000125007	60.980	EUR	238	XPAR	OD_6VxGMLK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:13:55	FR0000125007	60.970	EUR	57	XPAR	OD_6VxGMls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:13:56	FR0000125007	60.970	EUR	44	XPAR	OD_6VxGMvh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:13:57	FR0000125007	60.970	EUR	91	XPAR	OD_6VxGNAE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:14:40	FR0000125007	60.970	EUR	72	XPAR	OD_6VxGYPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:14:59	FR0000125007	60.960	EUR	26	TQEX	OD_6VxGdSn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:14:59	FR0000125007	60.960	EUR	38	TQEX	OD_6VxGdSt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:15:38	FR0000125007	60.960	EUR	75	XPAR	OD_6VxGnU0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:17:35	FR0000125007	61.000	EUR	146	XPAR	OD_6VxHI1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:17:35	FR0000125007	61.000	EUR	275	CEUX	OD_6VxHI1k-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:17:36	FR0000125007	61.000	EUR	100	CEUX	OD_6VxHI8M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:17:36	FR0000125007	61.000	EUR	8	CEUX	OD_6VxHI8M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:17:36	FR0000125007	61.000	EUR	84	XPAR	OD_6VxHI8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:18:38	FR0000125007	60.990	EUR	79	XPAR	OD_6VxHYJH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:19:02	FR0000125007	60.980	EUR	83	CEUX	OD_6VxHeYp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:19:02	FR0000125007	60.980	EUR	78	XPAR	OD_6VxHeYr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:20:56	FR0000125007	60.980	EUR	12	CEUX	OD_6VxI8AS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:23:05	FR0000125007	60.990	EUR	253	XPAR	OD_6VxIfh7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:07	FR0000125007	60.990	EUR	70	AQEU	OD_6VxIvyX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:11	FR0000125007	60.980	EUR	412	CEUX	OD_6VxIwo3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:11	FR0000125007	60.980	EUR	77	XPAR	OD_6VxIwo4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:11	FR0000125007	60.980	EUR	100	XPAR	OD_6VxIwuv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:11	FR0000125007	60.980	EUR	100	XPAR	OD_6VxIwuy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:11	FR0000125007	60.980	EUR	51	XPAR	OD_6VxIwuz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:11	FR0000125007	60.980	EUR	116	CEUX	OD_6VxIwv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:13	FR0000125007	60.970	EUR	60	TQEX	OD_6VxIxVe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:43	FR0000125007	60.970	EUR	34	TQEX	OD_6VxJ5O6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:43	FR0000125007	60.970	EUR	20	TQEX	OD_6VxJ5OB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:24:43	FR0000125007	60.970	EUR	60	CEUX	OD_6VxJ5OB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:27:14	FR0000125007	61.000	EUR	107	CEUX	OD_6VxJiTC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:27:14	FR0000125007	61.000	EUR	303	XPAR	OD_6VxJiTC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:27:14	FR0000125007	60.990	EUR	83	XPAR	OD_6VxJiTD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:27:14	FR0000125007	60.990	EUR	76	XPAR	OD_6VxJiUz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:28:11	FR0000125007	60.980	EUR	14	AQEU	OD_6VxJxHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:30:03	FR0000125007	61.000	EUR	23	XPAR	OD_6VxKQYK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:30:03	FR0000125007	61.000	EUR	140	XPAR	OD_6VxKQYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:30:03	FR0000125007	61.000	EUR	146	CEUX	OD_6VxKQYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:30:04	FR0000125007	61.000	EUR	84	XPAR	OD_6VxKQiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:30:04	FR0000125007	61.000	EUR	42	AQEU	OD_6VxKQjC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:30:04	FR0000125007	61.000	EUR	19	AQEU	OD_6VxKQml-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:19	FR0000125007	61.000	EUR	69	TQEX	OD_6VxPWos-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:19	FR0000125007	61.000	EUR	71	XPAR	OD_6VxPWow-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:19	FR0000125007	61.000	EUR	58	TQEX	OD_6VxPWox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:19	FR0000125007	61.000	EUR	68	CEUX	OD_6VxPWoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:20	FR0000125007	60.990	EUR	2	CEUX	OD_6VxPX46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:23	FR0000125007	61.000	EUR	42	TQEX	OD_6VxPXqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:23	FR0000125007	61.000	EUR	13	TQEX	OD_6VxPXqK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:48	FR0000125007	60.980	EUR	73	XPAR	OD_6VxPeNM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:48	FR0000125007	60.980	EUR	30	XPAR	OD_6VxPeNM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:48	FR0000125007	60.980	EUR	3	XPAR	OD_6VxPeNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:50:48	FR0000125007	60.980	EUR	62	CEUX	OD_6VxPeNN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:51:31	FR0000125007	61.000	EUR	5	XPAR	OD_6VxPpdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:51:31	FR0000125007	61.000	EUR	114	XPAR	OD_6VxPpdt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:51:32	FR0000125007	61.000	EUR	56	XPAR	OD_6VxPpnJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:51:32	FR0000125007	61.000	EUR	18	XPAR	OD_6VxPpnK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:02	FR0000125007	61.000	EUR	134	CEUX	OD_6VxPxbH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:04	FR0000125007	60.990	EUR	55	XPAR	OD_6VxPyBU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:05	FR0000125007	60.990	EUR	90	XPAR	OD_6VxPyO1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:08	FR0000125007	60.990	EUR	1	XPAR	OD_6VxPzA1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:33	FR0000125007	60.980	EUR	63	CEUX	OD_6VxQ5ah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:33	FR0000125007	60.980	EUR	51	TQEX	OD_6VxQ5ai-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:33	FR0000125007	60.980	EUR	102	XPAR	OD_6VxQ5aj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:33	FR0000125007	60.980	EUR	82	XPAR	OD_6VxQ5fD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:33	FR0000125007	60.980	EUR	16	XPAR	OD_6VxQ5fE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:54	FR0000125007	60.990	EUR	70	CEUX	OD_6VxQB7e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:52:54	FR0000125007	60.990	EUR	52	XPAR	OD_6VxQB7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:53:08	FR0000125007	61.000	EUR	2	XPAR	OD_6VxQElk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:53:08	FR0000125007	61.000	EUR	27	XPAR	OD_6VxQEll-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:53:08	FR0000125007	61.000	EUR	31	XPAR	OD_6VxQElm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:53:12	FR0000125007	61.000	EUR	10	XPAR	OD_6VxQFoC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:53:12	FR0000125007	61.000	EUR	31	XPAR	OD_6VxQFoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:53:17	FR0000125007	60.990	EUR	79	AQEU	OD_6VxQHGJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:53:18	FR0000125007	60.990	EUR	61	XPAR	OD_6VxQHNM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:01	FR0000125007	61.000	EUR	74	XPAR	OD_6VxQSij-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:06	FR0000125007	60.990	EUR	12	TQEX	OD_6VxQTr1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:06	FR0000125007	60.990	EUR	47	TQEX	OD_6VxQTr2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:18	FR0000125007	60.990	EUR	48	CEUX	OD_6VxQWym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:18	FR0000125007	60.990	EUR	77	CEUX	OD_6VxQWyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:18	FR0000125007	60.990	EUR	51	CEUX	OD_6VxQWyn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:36	FR0000125007	60.980	EUR	52	TQEX	OD_6VxQblg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:36	FR0000125007	60.980	EUR	14	CEUX	OD_6VxQblh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:36	FR0000125007	60.980	EUR	45	CEUX	OD_6VxQblj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:36	FR0000125007	60.980	EUR	1	CEUX	OD_6VxQbll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:37	FR0000125007	60.980	EUR	80	XPAR	OD_6VxQbvD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:54:53	FR0000125007	60.960	EUR	53	CEUX	OD_6VxQg1O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:55:03	FR0000125007	60.950	EUR	62	XPAR	OD_6VxQio9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:55:56	FR0000125007	60.980	EUR	213	XPAR	OD_6VxQwaR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:55:56	FR0000125007	60.980	EUR	57	TQEX	OD_6VxQwaf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:55:57	FR0000125007	60.980	EUR	100	XPAR	OD_6VxQwjW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:55:57	FR0000125007	60.980	EUR	68	XPAR	OD_6VxQwjX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:56:39	FR0000125007	61.000	EUR	39	TQEX	OD_6VxR7er-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:56:40	FR0000125007	61.000	EUR	35	TQEX	OD_6VxR7uy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:00	FR0000125007	60.990	EUR	57	TQEX	OD_6VxRDGU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:25	FR0000125007	61.000	EUR	231	XPAR	OD_6VxRJjo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:25	FR0000125007	61.000	EUR	383	XPAR	OD_6VxRJjo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:25	FR0000125007	61.000	EUR	67	AQEU	OD_6VxRJlm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:26	FR0000125007	61.000	EUR	100	XPAR	OD_6VxRJt2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:31	FR0000125007	61.000	EUR	113	XPAR	OD_6VxRLLj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:33	FR0000125007	61.000	EUR	24	AQEU	OD_6VxRLjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:38	FR0000125007	60.980	EUR	47	CEUX	OD_6VxRN5F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:38	FR0000125007	60.980	EUR	18	CEUX	OD_6VxRN5G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:38	FR0000125007	60.980	EUR	66	CEUX	OD_6VxRN5H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:38	FR0000125007	60.980	EUR	101	CEUX	OD_6VxRN5H-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:38	FR0000125007	60.980	EUR	120	CEUX	OD_6VxRN5I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:57:53	FR0000125007	60.980	EUR	17	XPAR	OD_6VxRR0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:08	FR0000125007	60.980	EUR	45	XPAR	OD_6VxRUwO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:20	FR0000125007	60.960	EUR	80	TQEX	OD_6VxRXxL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:20	FR0000125007	60.960	EUR	73	XPAR	OD_6VxRXxM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:20	FR0000125007	60.960	EUR	55	XPAR	OD_6VxRXxM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:20	FR0000125007	60.960	EUR	115	CEUX	OD_6VxRXxN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:21	FR0000125007	60.950	EUR	103	CEUX	OD_6VxRYC5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:38	FR0000125007	60.940	EUR	54	AQEU	OD_6VxRckd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:52	FR0000125007	60.940	EUR	100	XPAR	OD_6VxRgFQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:52	FR0000125007	60.940	EUR	40	XPAR	OD_6VxRgIi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:58:53	FR0000125007	60.940	EUR	59	TQEX	OD_6VxRgW9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:59:15	FR0000125007	60.920	EUR	32	XPAR	OD_6VxRmMO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:59:15	FR0000125007	60.920	EUR	80	XPAR	OD_6VxRmMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:59:17	FR0000125007	60.920	EUR	62	CEUX	OD_6VxRmg8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:59:17	FR0000125007	60.920	EUR	1	CEUX	OD_6VxRmgf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:59:44	FR0000125007	60.910	EUR	68	CEUX	OD_6VxRtr9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:59:44	FR0000125007	60.900	EUR	59	AQEU	OD_6VxRtrY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:59:44	FR0000125007	60.900	EUR	60	XPAR	OD_6VxRtrZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:59:45	FR0000125007	60.890	EUR	17	XPAR	OD_6VxRu2w-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 15:59:45	FR0000125007	60.890	EUR	82	XPAR	OD_6VxRu2x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:03	FR0000125007	60.900	EUR	31	TQEX	OD_6VxRymW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:08	FR0000125007	60.900	EUR	3	TQEX	OD_6VxS07k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:08	FR0000125007	60.900	EUR	9	TQEX	OD_6VxS07l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:08	FR0000125007	60.900	EUR	21	TQEX	OD_6VxS07m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:10	FR0000125007	60.900	EUR	32	XPAR	OD_6VxS0Uz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:10	FR0000125007	60.900	EUR	7	TQEX	OD_6VxS0Zs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:10	FR0000125007	60.900	EUR	7	TQEX	OD_6VxS0Zt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:10	FR0000125007	60.900	EUR	25	XPAR	OD_6VxS0Zt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:11	FR0000125007	60.900	EUR	72	XPAR	OD_6VxS0oO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:23	FR0000125007	60.890	EUR	58	AQEU	OD_6VxS3wx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:00:40	FR0000125007	60.880	EUR	53	TQEX	OD_6VxS8Mi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:01:41	FR0000125007	60.920	EUR	27	XPAR	OD_6VxSOMw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:01:41	FR0000125007	60.920	EUR	191	XPAR	OD_6VxSON0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:02:04	FR0000125007	60.960	EUR	225	XPAR	OD_6VxSUJZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:02:05	FR0000125007	60.950	EUR	72	XPAR	OD_6VxSUT3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:02:21	FR0000125007	60.950	EUR	50	XPAR	OD_6VxSYiV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:02:34	FR0000125007	60.930	EUR	90	AQEU	OD_6VxSc7p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:02:35	FR0000125007	60.930	EUR	62	XPAR	OD_6VxScGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:02:35	FR0000125007	60.930	EUR	18	AQEU	OD_6VxScN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:02:39	FR0000125007	60.930	EUR	17	AQEU	OD_6VxSdNo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:02:40	FR0000125007	60.920	EUR	42	AQEU	OD_6VxSdZg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:02:40	FR0000125007	60.920	EUR	58	XPAR	OD_6VxSdZh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:03:02	FR0000125007	60.970	EUR	100	XPAR	OD_6VxSjIS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:03:02	FR0000125007	60.970	EUR	52	XPAR	OD_6VxSjIT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:03:10	FR0000125007	60.960	EUR	12	TQEX	OD_6VxSlNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:03:10	FR0000125007	60.960	EUR	38	TQEX	OD_6VxSlNJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:03:11	FR0000125007	60.960	EUR	35	TQEX	OD_6VxSldT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:03:49	FR0000125007	60.960	EUR	43	CEUX	OD_6VxSwWf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:03:49	FR0000125007	60.960	EUR	98	CEUX	OD_6VxSwWj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:03	FR0000125007	60.970	EUR	156	XPAR	OD_6VxSzC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:05	FR0000125007	60.970	EUR	56	XPAR	OD_6VxSzgS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:05	FR0000125007	60.960	EUR	54	CEUX	OD_6VxSzlo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:05	FR0000125007	60.960	EUR	33	CEUX	OD_6VxSzIt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:05	FR0000125007	60.960	EUR	509	CEUX	OD_6VxSzIt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:06	FR0000125007	60.960	EUR	47	CEUX	OD_6VxSzwf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:12	FR0000125007	60.960	EUR	35	TQEX	OD_6VxT1VJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:12	FR0000125007	60.960	EUR	42	TQEX	OD_6VxT1VK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:13	FR0000125007	60.960	EUR	26	TQEX	OD_6VxT1IR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:13	FR0000125007	60.960	EUR	1	TQEX	OD_6VxT1IS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:41	FR0000125007	60.970	EUR	60	XPAR	OD_6VxT99S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:04:56	FR0000125007	60.970	EUR	65	XPAR	OD_6VxTD1x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:05:40	FR0000125007	60.960	EUR	75	XPAR	OD_6VxTOJr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:05:40	FR0000125007	60.960	EUR	114	XPAR	OD_6VxTOOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:02	FR0000125007	60.970	EUR	88	XPAR	OD_6VxTU4I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:14	FR0000125007	60.960	EUR	58	XPAR	OD_6VxTXKa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:15	FR0000125007	60.950	EUR	101	TQEX	OD_6VxTXZp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:15	FR0000125007	60.950	EUR	11	CEUX	OD_6VxTXZq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:15	FR0000125007	60.950	EUR	32	TQEX	OD_6VxTXZr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:15	FR0000125007	60.950	EUR	124	TQEX	OD_6VxTXZs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:15	FR0000125007	60.950	EUR	149	CEUX	OD_6VxTXZt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:41	FR0000125007	60.940	EUR	49	XPAR	OD_6VxTeCP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:43	FR0000125007	60.940	EUR	42	AQEU	OD_6VxTemq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:06:44	FR0000125007	60.940	EUR	1	AQEU	OD_6VxTf35-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:06	FR0000125007	60.950	EUR	59	XPAR	OD_6VxTkpM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:10	FR0000125007	60.940	EUR	55	XPAR	OD_6VxTloi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:18	FR0000125007	60.950	EUR	75	XPAR	OD_6VxTntY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:46	FR0000125007	60.930	EUR	63	AQEU	OD_6VxTvFL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:56	FR0000125007	60.930	EUR	68	TQEX	OD_6VxTxo3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:56	FR0000125007	60.930	EUR	291	CEUX	OD_6VxTxoA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:56	FR0000125007	60.930	EUR	52	XPAR	OD_6VxTxoB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:56	FR0000125007	60.930	EUR	115	CEUX	OD_6VxTxoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:56	FR0000125007	60.930	EUR	74	AQEU	OD_6VxTxr6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:07:57	FR0000125007	60.930	EUR	100	CEUX	OD_6VxTy2T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:08:10	FR0000125007	60.930	EUR	80	CEUX	OD_6VxU1QX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:08:14	FR0000125007	60.930	EUR	62	XPAR	OD_6VxU2SK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:08:14	FR0000125007	60.930	EUR	10	CEUX	OD_6VxU2Sm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:08:16	FR0000125007	60.920	EUR	65	TQEX	OD_6VxU2yl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:09:05	FR0000125007	60.900	EUR	29	AQEU	OD_6VxUFp8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:09:09	FR0000125007	60.900	EUR	105	CEUX	OD_6VxUGhe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:09:09	FR0000125007	60.900	EUR	132	XPAR	OD_6VxUGhf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:09:09	FR0000125007	60.900	EUR	13	XPAR	OD_6VxUGhg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:09:13	FR0000125007	60.900	EUR	20	AQEU	OD_6VxUHkn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:09:26	FR0000125007	60.910	EUR	57	TQEX	OD_6VxULBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:10:05	FR0000125007	60.890	EUR	50	CEUX	OD_6VxUVGO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:10:05	FR0000125007	60.890	EUR	86	XPAR	OD_6VxUVGP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:10:05	FR0000125007	60.890	EUR	100	CEUX	OD_6VxUVLE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:10:05	FR0000125007	60.890	EUR	21	CEUX	OD_6VxUVLF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:10:49	FR0000125007	60.910	EUR	213	XPAR	OD_6VxUgmf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:05	FR0000125007	60.920	EUR	19	XPAR	OD_6VxUkwn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:14	FR0000125007	60.910	EUR	36	XPAR	OD_6VxUnQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:14	FR0000125007	60.910	EUR	15	XPAR	OD_6VxUnRE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:14	FR0000125007	60.910	EUR	15	XPAR	OD_6VxUnRk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:15	FR0000125007	60.910	EUR	7	XPAR	OD_6VxUnbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:18	FR0000125007	60.910	EUR	80	AQEU	OD_6VxUoKP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:25	FR0000125007	60.920	EUR	100	CEUX	OD_6VxUq9X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:25	FR0000125007	60.920	EUR	40	CEUX	OD_6VxUq9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:25	FR0000125007	60.920	EUR	8	CEUX	OD_6VxUq9Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:47	FR0000125007	60.920	EUR	100	XPAR	OD_6VxUvqU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:11:47	FR0000125007	60.920	EUR	15	XPAR	OD_6VxUvqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:12:10	FR0000125007	60.910	EUR	86	TQEX	OD_6VxV1rM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:12:10	FR0000125007	60.910	EUR	46	XPAR	OD_6VxV1rO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:12:10	FR0000125007	60.910	EUR	5	XPAR	OD_6VxV1rP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:13:14	FR0000125007	60.930	EUR	16	TQEX	OD_6VxVIbw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:13:14	FR0000125007	60.930	EUR	16	TQEX	OD_6VxVIcG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:13:14	FR0000125007	60.930	EUR	23	TQEX	OD_6VxVIcH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:13:14	FR0000125007	60.930	EUR	165	XPAR	OD_6VxVIcH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:13:18	FR0000125007	60.920	EUR	155	XPAR	OD_6VxVJiM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:13:20	FR0000125007	60.920	EUR	65	XPAR	OD_6VxVK4L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:13:45	FR0000125007	60.930	EUR	46	XPAR	OD_6VxVQbp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:13:45	FR0000125007	60.930	EUR	12	XPAR	OD_6VxVQbs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:13:45	FR0000125007	60.930	EUR	17	XPAR	OD_6VxVQbv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:15:03	FR0000125007	60.950	EUR	52	TQEX	OD_6VxVkru-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:15:03	FR0000125007	60.950	EUR	87	XPAR	OD_6VxVkrv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:15:49	FR0000125007	60.970	EUR	77	TQEX	OD_6VxVwIr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:16:02	FR0000125007	60.960	EUR	56	XPAR	OD_6VxW0HW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:16:02	FR0000125007	60.960	EUR	9	XPAR	OD_6VxW0Ha-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:16:03	FR0000125007	60.960	EUR	58	XPAR	OD_6VxW0T9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:17:18	FR0000125007	61.000	EUR	179	XPAR	OD_6VxWK4W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:17:19	FR0000125007	60.990	EUR	63	XPAR	OD_6VxWKEw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:17:25	FR0000125007	61.000	EUR	52	TQEX	OD_6VxWLnt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:17:25	FR0000125007	61.000	EUR	4	TQEX	OD_6VxWLnt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:17:26	FR0000125007	61.000	EUR	100	XPAR	OD_6VxWM3u-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:17:36	FR0000125007	60.990	EUR	42	XPAR	OD_6VxWOkz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:17:36	FR0000125007	60.990	EUR	25	XPAR	OD_6VxWOl0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:17:50	FR0000125007	60.970	EUR	99	AQEU	OD_6VxWSJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:18:45	FR0000125007	60.970	EUR	85	XPAR	OD_6VxWggi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:18:46	FR0000125007	60.970	EUR	61	XPAR	OD_6VxWgsM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:19:07	FR0000125007	60.960	EUR	57	TQEX	OD_6VxWmMx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:19:07	FR0000125007	60.960	EUR	58	AQEU	OD_6VxWmN3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:19:13	FR0000125007	60.960	EUR	72	CEUX	OD_6VxWntk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:19:51	FR0000125007	60.980	EUR	164	XPAR	OD_6VxWxnA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:19:52	FR0000125007	60.980	EUR	14	XPAR	OD_6VxWy2i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:19:52	FR0000125007	60.980	EUR	77	XPAR	OD_6VxWy2j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:20:15	FR0000125007	60.980	EUR	59	CEUX	OD_6VxX41y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:20:16	FR0000125007	60.980	EUR	57	CEUX	OD_6VxX4Hn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:20:16	FR0000125007	60.980	EUR	63	XPAR	OD_6VxX4Hr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:20:17	FR0000125007	60.980	EUR	49	CEUX	OD_6VxX4Xw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:20:42	FR0000125007	60.990	EUR	74	XPAR	OD_6VxXB9I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:20:42	FR0000125007	60.990	EUR	39	XPAR	OD_6VxXB9J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:20:49	FR0000125007	60.980	EUR	53	XPAR	OD_6VxXCsJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:21:26	FR0000125007	60.980	EUR	16	AQEU	OD_6VxXMQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:21:28	FR0000125007	60.980	EUR	16	AQEU	OD_6VxXN8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:21:40	FR0000125007	60.980	EUR	16	AQEU	OD_6VxXQ6r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:21:40	FR0000125007	60.980	EUR	19	AQEU	OD_6VxXQ6s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:21:40	FR0000125007	60.980	EUR	68	XPAR	OD_6VxXQ6z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:21:40	FR0000125007	60.980	EUR	7	AQEU	OD_6VxXQ7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:21:40	FR0000125007	60.980	EUR	83	XPAR	OD_6VxXQ8i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:22:20	FR0000125007	61.000	EUR	100	XPAR	OD_6VxXacY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:22:21	FR0000125007	61.000	EUR	90	XPAR	OD_6VxXao0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:14	FR0000125007	60.980	EUR	49	AQEU	OD_6VxXoYg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:18	FR0000125007	60.970	EUR	62	TQEX	OD_6VxXpjJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:18	FR0000125007	60.970	EUR	15	CEUX	OD_6VxXpjK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:18	FR0000125007	60.970	EUR	839	CEUX	OD_6VxXpjK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:18	FR0000125007	60.970	EUR	54	XPAR	OD_6VxXpjL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	20	TQEX	OD_6VxXptU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	42	TQEX	OD_6VxXptY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	1	TQEX	OD_6VxXptZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	115	TQEX	OD_6VxXpta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	100	XPAR	OD_6VxXptc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	12	XPAR	OD_6VxXptc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	127	CEUX	OD_6VxXptd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	100	CEUX	OD_6VxXpte-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	131	CEUX	OD_6VxXptg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	53	CEUX	OD_6VxXpti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:19	FR0000125007	60.970	EUR	15	CEUX	OD_6VxXpti-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:20	FR0000125007	60.960	EUR	13	CEUX	OD_6VxXq9d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:21	FR0000125007	60.960	EUR	55	CEUX	OD_6VxXqPl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:21	FR0000125007	60.960	EUR	62	CEUX	OD_6VxXqPm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:34	FR0000125007	60.960	EUR	60	TQEX	OD_6VxXtpX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:34	FR0000125007	60.960	EUR	26	CEUX	OD_6VxXtpY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:23:34	FR0000125007	60.960	EUR	23	CEUX	OD_6VxXtpZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:27	FR0000125007	60.970	EUR	100	XPAR	OD_6VxY7j3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:27	FR0000125007	60.970	EUR	218	XPAR	OD_6VxY7j3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:27	FR0000125007	60.970	EUR	50	AQEU	OD_6VxY7j5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:28	FR0000125007	60.970	EUR	100	XPAR	OD_6VxY7qR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:28	FR0000125007	60.970	EUR	100	XPAR	OD_6VxY7qS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:51	FR0000125007	60.980	EUR	9	TQEX	OD_6VxYDu9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:51	FR0000125007	60.980	EUR	69	TQEX	OD_6VxYDup-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:54	FR0000125007	60.980	EUR	100	CEUX	OD_6VxYEbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:54	FR0000125007	60.980	EUR	68	CEUX	OD_6VxYEbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:24:54	FR0000125007	60.980	EUR	64	CEUX	OD_6VxYEbe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:25:34	FR0000125007	60.990	EUR	100	XPAR	OD_6VxYP0z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:25:34	FR0000125007	60.990	EUR	69	XPAR	OD_6VxYP10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:25:40	FR0000125007	60.980	EUR	49	XPAR	OD_6VxYQbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:25:40	FR0000125007	60.970	EUR	168	CEUX	OD_6VxYQcs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:25:41	FR0000125007	60.970	EUR	41	CEUX	OD_6VxYQpz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:25:41	FR0000125007	60.970	EUR	73	XPAR	OD_6VxYQq0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:25:41	FR0000125007	60.970	EUR	32	CEUX	OD_6VxYQq0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:25:56	FR0000125007	60.950	EUR	74	XPAR	OD_6VxYUps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:26:00	FR0000125007	60.940	EUR	50	TQEX	OD_6VxYVwj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:26:09	FR0000125007	60.930	EUR	63	CEUX	OD_6VxYY24-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:27:00	FR0000125007	60.910	EUR	64	CEUX	OD_6VxYlMQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:27:14	FR0000125007	60.900	EUR	49	XPAR	OD_6VxYp8Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:27:29	FR0000125007	60.890	EUR	13	TQEX	OD_6VxYsx4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:27:29	FR0000125007	60.890	EUR	53	AQEU	OD_6VxYsx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:27:29	FR0000125007	60.890	EUR	64	CEUX	OD_6VxYsx5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:27:38	FR0000125007	60.890	EUR	42	TQEX	OD_6VxYvND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:01	FR0000125007	60.880	EUR	71	CEUX	OD_6VxZ1PS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:02	FR0000125007	60.880	EUR	58	XPAR	OD_6VxZ1WH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:02	FR0000125007	60.880	EUR	4	XPAR	OD_6VxZ1WH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:21	FR0000125007	60.870	EUR	15	AQEU	OD_6VxZ6Z5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:21	FR0000125007	60.870	EUR	14	AQEU	OD_6VxZ6ZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:28	FR0000125007	60.880	EUR	46	XPAR	OD_6VxZ8HW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:28	FR0000125007	60.880	EUR	2	XPAR	OD_6VxZ8HX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:28	FR0000125007	60.880	EUR	29	XPAR	OD_6VxZ8HX-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:51	FR0000125007	60.880	EUR	24	CEUX	OD_6VxZECo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:51	FR0000125007	60.880	EUR	107	XPAR	OD_6VxZECp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:51	FR0000125007	60.880	EUR	110	CEUX	OD_6VxZECp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:51	FR0000125007	60.870	EUR	55	TQEX	OD_6VxZELW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:51	FR0000125007	60.870	EUR	9	TQEX	OD_6VxZELX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:51	FR0000125007	60.870	EUR	4	TQEX	OD_6VxZEMa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:51	FR0000125007	60.870	EUR	38	AQEU	OD_6VxZEMc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:28:52	FR0000125007	60.860	EUR	85	XPAR	OD_6VxZEWe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:30:35	FR0000125007	60.870	EUR	44	XPAR	OD_6VxZfJn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:30:35	FR0000125007	60.870	EUR	98	XPAR	OD_6VxZfJo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:30:43	FR0000125007	60.860	EUR	66	XPAR	OD_6VxZhP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:30:47	FR0000125007	60.850	EUR	17	AQEU	OD_6VxZiWd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:30:52	FR0000125007	60.850	EUR	37	AQEU	OD_6VxZjjO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:30:55	FR0000125007	60.840	EUR	14	CEUX	OD_6VxZkS0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:30:55	FR0000125007	60.840	EUR	54	TQEX	OD_6VxZkS1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:04	FR0000125007	60.840	EUR	38	CEUX	OD_6VxZn1M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:04	FR0000125007	60.840	EUR	57	XPAR	OD_6VxZn1N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:15	FR0000125007	60.820	EUR	16	CEUX	OD_6VxZphl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:15	FR0000125007	60.820	EUR	27	CEUX	OD_6VxZphn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:18	FR0000125007	60.830	EUR	15	AQEU	OD_6VxZqTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:18	FR0000125007	60.830	EUR	15	AQEU	OD_6VxZqU6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:25	FR0000125007	60.830	EUR	22	AQEU	OD_6VxZsMY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:25	FR0000125007	60.830	EUR	9	AQEU	OD_6VxZsUA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:37	FR0000125007	60.830	EUR	57	XPAR	OD_6VxZvZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:54	FR0000125007	60.820	EUR	15	AQEU	OD_6VxZzzF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:54	FR0000125007	60.820	EUR	38	AQEU	OD_6VxZzzZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:31:55	FR0000125007	60.820	EUR	24	CEUX	OD_6Vxa0IP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:32:26	FR0000125007	60.830	EUR	65	XPAR	OD_6Vxa8Iw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:32:26	FR0000125007	60.830	EUR	12	XPAR	OD_6Vxa8Ix-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:32:26	FR0000125007	60.830	EUR	57	AQEU	OD_6Vxa8KY-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:32:51	FR0000125007	60.840	EUR	46	XPAR	OD_6VxaEif-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:32:51	FR0000125007	60.840	EUR	101	XPAR	OD_6VxaEig-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:33:12	FR0000125007	60.840	EUR	50	AQEU	OD_6VxaK5I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:34:19	FR0000125007	60.850	EUR	100	XPAR	OD_6Vxabhh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:34:19	FR0000125007	60.850	EUR	191	XPAR	OD_6Vxabhh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:34:19	FR0000125007	60.850	EUR	77	XPAR	OD_6Vxabhi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:34:20	FR0000125007	60.850	EUR	100	XPAR	OD_6Vxabr0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:34:20	FR0000125007	60.850	EUR	22	XPAR	OD_6Vxabr1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:03	FR0000125007	60.850	EUR	86	XPAR	OD_6VxanBx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:16	FR0000125007	60.850	EUR	38	TQEX	OD_6VxaqPv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:16	FR0000125007	60.850	EUR	10	TQEX	OD_6VxaqPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:17	FR0000125007	60.850	EUR	30	TQEX	OD_6Vxaqg4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:18	FR0000125007	60.850	EUR	28	TQEX	OD_6VxaqwB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:19	FR0000125007	60.850	EUR	30	TQEX	OD_6VxarCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:20	FR0000125007	60.850	EUR	38	TQEX	OD_6VxarSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:24	FR0000125007	60.850	EUR	36	XPAR	OD_6VxasV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:40	FR0000125007	60.860	EUR	69	XPAR	OD_6Vxawf6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:40	FR0000125007	60.860	EUR	93	XPAR	OD_6Vxawf6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:56	FR0000125007	60.850	EUR	475	CEUX	OD_6Vxb0xu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:57	FR0000125007	60.840	EUR	55	TQEX	OD_6Vxb116-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:57	FR0000125007	60.840	EUR	100	CEUX	OD_6Vxb15H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:57	FR0000125007	60.840	EUR	87	XPAR	OD_6Vxb15L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:35:58	FR0000125007	60.840	EUR	85	CEUX	OD_6Vxb1Lb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:36:29	FR0000125007	60.830	EUR	14	CEUX	OD_6Vxb9UY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:36:57	FR0000125007	60.830	EUR	5	XPAR	OD_6VxbGoZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:36:57	FR0000125007	60.830	EUR	46	XPAR	OD_6VxbGob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:36:57	FR0000125007	60.830	EUR	13	CEUX	OD_6VxbGoc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:36:57	FR0000125007	60.830	EUR	63	CEUX	OD_6VxbGog-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:36:57	FR0000125007	60.830	EUR	50	AQEU	OD_6VxbGq2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:37:28	FR0000125007	60.810	EUR	54	XPAR	OD_6VxbOqf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:09	FR0000125007	60.800	EUR	48	XPAR	OD_6VxbZL4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:09	FR0000125007	60.800	EUR	100	XPAR	OD_6VxbZQT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:09	FR0000125007	60.800	EUR	100	XPAR	OD_6VxbZQU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:09	FR0000125007	60.800	EUR	16	XPAR	OD_6VxbZQU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:09	FR0000125007	60.800	EUR	122	XPAR	OD_6VxbZQV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:09	FR0000125007	60.800	EUR	58	XPAR	OD_6VxbZQV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:09	FR0000125007	60.800	EUR	93	XPAR	OD_6VxbZQW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:12	FR0000125007	60.800	EUR	51	XPAR	OD_6Vxba8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:12	FR0000125007	60.800	EUR	195	XPAR	OD_6Vxba8n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:12	FR0000125007	60.800	EUR	68	XPAR	OD_6Vxba8o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:38:12	FR0000125007	60.800	EUR	23	XPAR	OD_6VxbaCl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:39:06	FR0000125007	60.790	EUR	67	TQEX	OD_6VxboGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:39:06	FR0000125007	60.790	EUR	85	XPAR	OD_6VxboH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:39:06	FR0000125007	60.790	EUR	44	XPAR	OD_6VxboH9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:39:06	FR0000125007	60.790	EUR	117	XPAR	OD_6VxboH9-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:39:06	FR0000125007	60.790	EUR	76	CEUX	OD_6VxboHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:39:08	FR0000125007	60.790	EUR	100	XPAR	OD_6Vxbom9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:18	FR0000125007	60.850	EUR	36	XPAR	OD_6Vxc6z0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:19	FR0000125007	60.850	EUR	100	XPAR	OD_6Vxc7FB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:19	FR0000125007	60.850	EUR	113	XPAR	OD_6Vxc7FD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:19	FR0000125007	60.850	EUR	100	XPAR	OD_6Vxc7FD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:19	FR0000125007	60.850	EUR	54	XPAR	OD_6Vxc7FG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:19	FR0000125007	60.850	EUR	95	XPAR	OD_6Vxc7FG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:19	FR0000125007	60.850	EUR	58	XPAR	OD_6Vxc7FH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:20	FR0000125007	60.840	EUR	100	XPAR	OD_6Vxc7VS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:20	FR0000125007	60.840	EUR	47	XPAR	OD_6Vxc7VS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:21	FR0000125007	60.840	EUR	100	XPAR	OD_6Vxc7Ie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:21	FR0000125007	60.840	EUR	100	XPAR	OD_6Vxc7If-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:40:26	FR0000125007	60.830	EUR	76	XPAR	OD_6Vxc93n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:09	FR0000125007	60.860	EUR	42	AQEU	OD_6VxcZrU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:09	FR0000125007	60.860	EUR	19	AQEU	OD_6VxcZrV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:09	FR0000125007	60.860	EUR	96	AQEU	OD_6VxcZrW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:10	FR0000125007	60.860	EUR	143	AQEU	OD_6Vxca7T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:14	FR0000125007	60.840	EUR	801	CEUX	OD_6VxcbC6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:14	FR0000125007	60.840	EUR	179	TQEX	OD_6VxcbC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:14	FR0000125007	60.840	EUR	50	XPAR	OD_6VxcbC7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:14	FR0000125007	60.840	EUR	98	XPAR	OD_6VxcbC8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:14	FR0000125007	60.840	EUR	130	XPAR	OD_6VxcbC8-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:15	FR0000125007	60.830	EUR	108	XPAR	OD_6VxcbQ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:20	FR0000125007	60.840	EUR	50	TQEX	OD_6Vxccii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:42:20	FR0000125007	60.840	EUR	3	TQEX	OD_6Vxccij-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:43:06	FR0000125007	60.830	EUR	14	AQEU	OD_6Vxcomu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:43:06	FR0000125007	60.830	EUR	10	XPAR	OD_6Vxcomv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:43:06	FR0000125007	60.830	EUR	76	XPAR	OD_6Vxcomw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:43:06	FR0000125007	60.830	EUR	38	AQEU	OD_6Vxcopt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:43:07	FR0000125007	60.830	EUR	54	XPAR	OD_6Vxcows-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:43:07	FR0000125007	60.830	EUR	46	XPAR	OD_6Vxcowt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:43:07	FR0000125007	60.830	EUR	9	XPAR	OD_6Vxcowu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:43:14	FR0000125007	60.840	EUR	79	XPAR	OD_6Vxcqsy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:07	FR0000125007	60.880	EUR	162	XPAR	OD_6VxdK9Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:08	FR0000125007	60.860	EUR	53	AQEU	OD_6VxdKWQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:25	FR0000125007	60.850	EUR	105	TQEX	OD_6VxdOsB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:50	FR0000125007	60.880	EUR	78	TQEX	OD_6VxdVJV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:50	FR0000125007	60.880	EUR	476	XPAR	OD_6VxdVJW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:50	FR0000125007	60.880	EUR	174	XPAR	OD_6VxdVJW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:50	FR0000125007	60.880	EUR	93	XPAR	OD_6VxdVMA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:50	FR0000125007	60.880	EUR	100	XPAR	OD_6VxdVMA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:50	FR0000125007	60.880	EUR	54	XPAR	OD_6VxdVMB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:50	FR0000125007	60.880	EUR	18	XPAR	OD_6VxdVMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:54	FR0000125007	60.880	EUR	35	XPAR	OD_6VxdWON-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:54	FR0000125007	60.880	EUR	19	XPAR	OD_6VxdWOO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:45:54	FR0000125007	60.880	EUR	8	XPAR	OD_6VxdWOP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:46:21	FR0000125007	60.890	EUR	42	AQEU	OD_6VxddQ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:46:41	FR0000125007	60.890	EUR	50	XPAR	OD_6Vxdicp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:46:47	FR0000125007	60.880	EUR	53	TQEX	OD_6Vxdk5z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:47:27	FR0000125007	60.910	EUR	144	XPAR	OD_6VxduX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:47:30	FR0000125007	60.910	EUR	55	XPAR	OD_6VxdvQF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:47:33	FR0000125007	60.910	EUR	19	XPAR	OD_6Vxdw4B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:47:37	FR0000125007	60.910	EUR	10	XPAR	OD_6VxdxAv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:48:16	FR0000125007	60.900	EUR	50	TQEX	OD_6Vxe7VO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:48:16	FR0000125007	60.900	EUR	68	XPAR	OD_6Vxe7VP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:48:46	FR0000125007	60.930	EUR	100	XPAR	OD_6VxeF8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:48:46	FR0000125007	60.930	EUR	73	XPAR	OD_6VxeF8e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:49:44	FR0000125007	60.930	EUR	52	XPAR	OD_6VxeUAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:50:29	FR0000125007	60.940	EUR	54	XPAR	OD_6Vxeg1c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:50:29	FR0000125007	60.930	EUR	902	CEUX	OD_6Vxeg1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:50:30	FR0000125007	60.930	EUR	100	XPAR	OD_6VxegC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:50:30	FR0000125007	60.930	EUR	100	XPAR	OD_6VxegC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:50:30	FR0000125007	60.930	EUR	71	XPAR	OD_6VxegC1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:50:31	FR0000125007	60.930	EUR	62	XPAR	OD_6VxegSC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:51:40	FR0000125007	60.930	EUR	9	CEUX	OD_6VxeyXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:00	FR0000125007	60.930	EUR	346	CEUX	OD_6Vxf3gz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:01	FR0000125007	60.930	EUR	61	CEUX	OD_6Vxf3s3-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:01	FR0000125007	60.930	EUR	22	CEUX	OD_6Vxf3s4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:03	FR0000125007	60.920	EUR	60	TQEX	OD_6Vxf4JC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:03	FR0000125007	60.920	EUR	49	XPAR	OD_6Vxf4JD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:13	FR0000125007	60.920	EUR	14	AQEU	OD_6Vxf75G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:23	FR0000125007	60.920	EUR	43	AQEU	OD_6Vxf9X0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:26	FR0000125007	60.920	EUR	20	AQEU	OD_6VxfARB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:36	FR0000125007	60.920	EUR	6	AQEU	OD_6VxfCwm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:44	FR0000125007	60.920	EUR	188	AQEU	OD_6VxfFCn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:45	FR0000125007	60.920	EUR	73	AQEU	OD_6VxfFJk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:53	FR0000125007	60.910	EUR	58	TQEX	OD_6VxfHN9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:52:53	FR0000125007	60.910	EUR	71	XPAR	OD_6VxfHNA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:53:32	FR0000125007	60.910	EUR	27	XPAR	OD_6VxfRXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:53:32	FR0000125007	60.910	EUR	21	XPAR	OD_6VxfRXY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:53:44	FR0000125007	60.900	EUR	18	CEUX	OD_6VxfUnQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:53:44	FR0000125007	60.900	EUR	37	CEUX	OD_6VxfUnR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:18	FR0000125007	60.890	EUR	20	AQEU	OD_6VxfdXj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:23	FR0000125007	60.890	EUR	27	AQEU	OD_6Vxfekt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:23	FR0000125007	60.890	EUR	80	CEUX	OD_6Vxfesi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:23	FR0000125007	60.890	EUR	53	XPAR	OD_6Vxfesj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:24	FR0000125007	60.890	EUR	8	AQEU	OD_6Vxff2y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:24	FR0000125007	60.890	EUR	63	XPAR	OD_6Vxff4T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:33	FR0000125007	60.880	EUR	16	AQEU	OD_6VxfhRl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:34	FR0000125007	60.880	EUR	16	AQEU	OD_6Vxfhar-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:51	FR0000125007	60.880	EUR	22	AQEU	OD_6Vxfm4G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:54:55	FR0000125007	60.870	EUR	52	XPAR	OD_6VxfnDS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:55:20	FR0000125007	60.860	EUR	52	CEUX	OD_6Vxftd5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:56:05	FR0000125007	60.850	EUR	62	XPAR	OD_6Vxg5LT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:56:05	FR0000125007	60.850	EUR	31	XPAR	OD_6Vxg5LV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:56:10	FR0000125007	60.850	EUR	50	TQEX	OD_6Vxg6dt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:56:15	FR0000125007	60.840	EUR	63	CEUX	OD_6Vxg7wX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:56:30	FR0000125007	60.850	EUR	48	CEUX	OD_6VxgBqS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:56:55	FR0000125007	60.840	EUR	66	XPAR	OD_6VxgIMe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:56:55	FR0000125007	60.840	EUR	56	AQEU	OD_6VxgINe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:56:57	FR0000125007	60.840	EUR	59	XPAR	OD_6VxgIs1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:57:23	FR0000125007	60.830	EUR	60	XPAR	OD_6VxgPj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:57:24	FR0000125007	60.830	EUR	75	XPAR	OD_6VxgPtZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:57:35	FR0000125007	60.820	EUR	54	CEUX	OD_6VxgSps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:57:38	FR0000125007	60.830	EUR	73	XPAR	OD_6VxgTXE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:57:38	FR0000125007	60.830	EUR	31	XPAR	OD_6VxgTXF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:58:27	FR0000125007	60.820	EUR	49	XPAR	OD_6VxggDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:58:27	FR0000125007	60.820	EUR	12	XPAR	OD_6VxggDo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:58:27	FR0000125007	60.820	EUR	2	XPAR	OD_6VxggHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:58:27	FR0000125007	60.820	EUR	58	XPAR	OD_6VxggHe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:58:27	FR0000125007	60.820	EUR	75	XPAR	OD_6VxggHe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:58:28	FR0000125007	60.820	EUR	58	XPAR	OD_6VxggXt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:58:46	FR0000125007	60.830	EUR	56	XPAR	OD_6VxglE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:59:15	FR0000125007	60.820	EUR	52	XPAR	OD_6Vxgslw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 16:59:59	FR0000125007	60.820	EUR	19	CEUX	OD_6Vxh4Mv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:02	FR0000125007	60.820	EUR	100	XPAR	OD_6Vxh55J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:02	FR0000125007	60.820	EUR	65	CEUX	OD_6Vxh55K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:02	FR0000125007	60.820	EUR	13	XPAR	OD_6Vxh55L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:02	FR0000125007	60.820	EUR	77	CEUX	OD_6Vxh55M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:03	FR0000125007	60.830	EUR	58	XPAR	OD_6Vxh5Jf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:03	FR0000125007	60.830	EUR	45	XPAR	OD_6Vxh5Jg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:36	FR0000125007	60.830	EUR	61	XPAR	OD_6VxhDrm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:37	FR0000125007	60.820	EUR	49	AQEU	OD_6VxhE5d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:37	FR0000125007	60.820	EUR	50	CEUX	OD_6VxhE5d-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:37	FR0000125007	60.820	EUR	39	CEUX	OD_6VxhE5e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:00:37	FR0000125007	60.820	EUR	52	AQEU	OD_6VxhE6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:45	FR0000125007	60.840	EUR	342	CEUX	OD_6VxiGes-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:45	FR0000125007	60.840	EUR	380	XPAR	OD_6VxiGev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:45	FR0000125007	60.830	EUR	93	TQEX	OD_6VxiGew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:46	FR0000125007	60.820	EUR	52	AQEU	OD_6VxiGnS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:46	FR0000125007	60.820	EUR	100	XPAR	OD_6VxiGsW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:46	FR0000125007	60.820	EUR	100	XPAR	OD_6VxiGsX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:46	FR0000125007	60.820	EUR	100	CEUX	OD_6VxiGsZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:47	FR0000125007	60.820	EUR	62	CEUX	OD_6VxiH8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:47	FR0000125007	60.820	EUR	100	CEUX	OD_6VxiH8t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:47	FR0000125007	60.820	EUR	13	CEUX	OD_6VxiH8t-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:04:48	FR0000125007	60.820	EUR	42	XPAR	OD_6VxiHOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:05:31	FR0000125007	60.850	EUR	100	XPAR	OD_6VxiSav-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:05:31	FR0000125007	60.850	EUR	100	XPAR	OD_6VxiSav-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:05:31	FR0000125007	60.850	EUR	101	XPAR	OD_6VxiSaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:05:37	FR0000125007	60.830	EUR	50	XPAR	OD_6VxiU4s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:05:37	FR0000125007	60.830	EUR	13	XPAR	OD_6VxiU4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:05:46	FR0000125007	60.840	EUR	43	TQEX	OD_6VxiWUQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:05:46	FR0000125007	60.840	EUR	48	TQEX	OD_6VxiWUR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:05:46	FR0000125007	60.840	EUR	33	TQEX	OD_6VxiWUR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:05:49	FR0000125007	60.830	EUR	9	XPAR	OD_6VxiXCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:07:02	FR0000125007	60.860	EUR	181	XPAR	OD_6VxiqGM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:07:03	FR0000125007	60.860	EUR	12	XPAR	OD_6VxiqWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:07:03	FR0000125007	60.860	EUR	53	XPAR	OD_6VxiqWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:08:01	FR0000125007	60.850	EUR	50	XPAR	OD_6Vxj5bo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:08:40	FR0000125007	60.850	EUR	17	XPAR	OD_6VxjFkp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:09:40	FR0000125007	60.850	EUR	67	XPAR	OD_6VxjVOx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:09:41	FR0000125007	60.850	EUR	78	XPAR	OD_6VxjVcl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:09:48	FR0000125007	60.850	EUR	53	CEUX	OD_6VxjXRY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:09:48	FR0000125007	60.850	EUR	64	CEUX	OD_6VxjXRY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:09:48	FR0000125007	60.850	EUR	110	CEUX	OD_6VxjXRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:09:48	FR0000125007	60.850	EUR	2	CEUX	OD_6VxjXRZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:10:11	FR0000125007	60.850	EUR	55	TQEX	OD_6VxjdRh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:10:11	FR0000125007	60.850	EUR	168	CEUX	OD_6VxjdRp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:10:11	FR0000125007	60.850	EUR	53	XPAR	OD_6VxjdRq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:10:13	FR0000125007	60.850	EUR	70	AQEU	OD_6Vxje0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:10:20	FR0000125007	60.840	EUR	158	XPAR	OD_6Vxjfpk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:14:04	FR0000125007	60.880	EUR	150	AQEU	OD_6Vxkc2X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:14:04	FR0000125007	60.880	EUR	19	AQEU	OD_6Vxkc2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:14:09	FR0000125007	60.870	EUR	68	TQEX	OD_6VxkdIC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:14:09	FR0000125007	60.870	EUR	393	XPAR	OD_6VxkdID-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:14:09	FR0000125007	60.870	EUR	100	XPAR	OD_6VxkdLT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:14:09	FR0000125007	60.870	EUR	100	XPAR	OD_6VxkdLT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:14:09	FR0000125007	60.870	EUR	17	XPAR	OD_6VxkdLU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:14:09	FR0000125007	60.870	EUR	104	XPAR	OD_6VxkdLV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:14:09	FR0000125007	60.870	EUR	28	XPAR	OD_6VxkdLV-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:09	FR0000125007	60.890	EUR	124	XPAR	OD_6Vxksw6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:09	FR0000125007	60.890	EUR	100	XPAR	OD_6Vxksx7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:09	FR0000125007	60.890	EUR	4	XPAR	OD_6VxksxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:09	FR0000125007	60.880	EUR	64	AQEU	OD_6Vxkt42-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:27	FR0000125007	60.890	EUR	64	XPAR	OD_6VxkxdD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:34	FR0000125007	60.880	EUR	68	CEUX	OD_6VxkzOx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:34	FR0000125007	60.880	EUR	224	CEUX	OD_6VxkzP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:34	FR0000125007	60.880	EUR	29	CEUX	OD_6VxkzPh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:35	FR0000125007	60.880	EUR	171	CEUX	OD_6Vxkzma-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:35	FR0000125007	60.880	EUR	27	CEUX	OD_6Vxkzmb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:35	FR0000125007	60.880	EUR	78	TQEX	OD_6Vxkzmb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:35	FR0000125007	60.880	EUR	58	CEUX	OD_6Vxkzmc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:36	FR0000125007	60.880	EUR	64	CEUX	OD_6VxkzyS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:36	FR0000125007	60.880	EUR	106	CEUX	OD_6VxkzyT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:48	FR0000125007	60.870	EUR	98	XPAR	OD_6Vxl3FS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:48	FR0000125007	60.870	EUR	62	CEUX	OD_6Vxl3Fa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:15:55	FR0000125007	60.860	EUR	63	XPAR	OD_6Vxl4xs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:16:02	FR0000125007	60.860	EUR	18	CEUX	OD_6Vxl6jo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:16:02	FR0000125007	60.860	EUR	37	CEUX	OD_6Vxl6jo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:16:31	FR0000125007	60.870	EUR	63	AQEU	OD_6VxlEHk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:16:37	FR0000125007	60.860	EUR	62	XPAR	OD_6VxlFzC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:16:41	FR0000125007	60.860	EUR	55	XPAR	OD_6VxlGso-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:17:26	FR0000125007	60.850	EUR	1	AQEU	OD_6VxlSai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:17:26	FR0000125007	60.850	EUR	56	AQEU	OD_6VxlSaj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:18:14	FR0000125007	60.840	EUR	69	XPAR	OD_6Vxlf5w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:18:15	FR0000125007	60.840	EUR	100	XPAR	OD_6VxlfLD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:18:15	FR0000125007	60.840	EUR	35	XPAR	OD_6VxlfLD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:19:20	FR0000125007	60.870	EUR	129	XPAR	OD_6VxlwCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:19:20	FR0000125007	60.870	EUR	75	AQEU	OD_6VxlwFc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:19:33	FR0000125007	60.860	EUR	50	XPAR	OD_6VxlzhR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:19:33	FR0000125007	60.860	EUR	58	TQEX	OD_6VxlzhR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:05	FR0000125007	60.870	EUR	53	AQEU	OD_6VxmNZ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:08	FR0000125007	60.860	EUR	376	CEUX	OD_6VxmOIu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:08	FR0000125007	60.860	EUR	53	TQEX	OD_6VxmOJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:08	FR0000125007	60.860	EUR	287	XPAR	OD_6VxmOJ2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:08	FR0000125007	60.860	EUR	108	CEUX	OD_6VxmOLK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:08	FR0000125007	60.860	EUR	10	XPAR	OD_6VxmOLL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:08	FR0000125007	60.860	EUR	100	XPAR	OD_6VxmOLM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:08	FR0000125007	60.860	EUR	139	XPAR	OD_6VxmOLN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:10	FR0000125007	60.860	EUR	92	XPAR	OD_6VxmOtJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:21:24	FR0000125007	60.860	EUR	62	XPAR	OD_6VxmSVS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:22:00	FR0000125007	60.850	EUR	60	CEUX	OD_6Vxmc1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:22:04	FR0000125007	60.850	EUR	60	CEUX	OD_6VxmcqW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:22:12	FR0000125007	60.840	EUR	63	TQEX	OD_6Vxmf9l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:22:12	FR0000125007	60.840	EUR	64	XPAR	OD_6Vxmf9q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:22:15	FR0000125007	60.840	EUR	49	CEUX	OD_6Vxmflv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:22:34	FR0000125007	60.830	EUR	47	XPAR	OD_6VxmkeS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:22:34	FR0000125007	60.830	EUR	5	XPAR	OD_6VxmkeS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:23:08	FR0000125007	60.820	EUR	16	XPAR	OD_6Vxmtfj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:23:08	FR0000125007	60.820	EUR	97	XPAR	OD_6Vxmtfk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:23:08	FR0000125007	60.820	EUR	57	CEUX	OD_6Vxmtfl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:24:11	FR0000125007	60.830	EUR	8	CEUX	OD_6Vxn9x1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:24:11	FR0000125007	60.830	EUR	26	CEUX	OD_6Vxn9x1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:24:11	FR0000125007	60.830	EUR	62	CEUX	OD_6Vxn9x2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:24:52	FR0000125007	60.820	EUR	58	XPAR	OD_6VxnKcM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:24:52	FR0000125007	60.820	EUR	100	XPAR	OD_6VxnKcM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:24:52	FR0000125007	60.820	EUR	60	XPAR	OD_6VxnKcN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:24:53	FR0000125007	60.820	EUR	97	XPAR	OD_6VxnKsP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:25:23	FR0000125007	60.820	EUR	34	CEUX	OD_6VxnSg7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:25:23	FR0000125007	60.820	EUR	39	CEUX	OD_6VxnSg9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:26:22	FR0000125007	60.820	EUR	202	XPAR	OD_6Vxnhyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:22	FR0000125007	60.840	EUR	100	XPAR	OD_6Vxnxdc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:22	FR0000125007	60.840	EUR	31	XPAR	OD_6Vxnxdd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:22	FR0000125007	60.840	EUR	58	XPAR	OD_6Vxnxde-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:22	FR0000125007	60.840	EUR	52	XPAR	OD_6Vxnxdf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:22	FR0000125007	60.840	EUR	111	XPAR	OD_6Vxnxdg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:23	FR0000125007	60.840	EUR	51	CEUX	OD_6Vxnxtj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:23	FR0000125007	60.840	EUR	52	CEUX	OD_6Vxnxtk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:23	FR0000125007	60.840	EUR	100	XPAR	OD_6Vxnxtl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:23	FR0000125007	60.840	EUR	100	XPAR	OD_6Vxnxtl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:27:23	FR0000125007	60.840	EUR	8	XPAR	OD_6Vxnxtm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:28:13	FR0000125007	60.840	EUR	57	XPAR	OD_6VxoAwY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:28:25	FR0000125007	60.850	EUR	67	CEUX	OD_6VxoE1k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:06	FR0000125007	60.850	EUR	68	CEUX	OD_6VxoOba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:06	FR0000125007	60.850	EUR	53	TQEX	OD_6VxoObc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:06	FR0000125007	60.850	EUR	10	TQEX	OD_6VxoObc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:06	FR0000125007	60.850	EUR	218	CEUX	OD_6VxoObe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:06	FR0000125007	60.850	EUR	55	CEUX	OD_6VxoOhI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:06	FR0000125007	60.850	EUR	52	CEUX	OD_6VxoOhN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:14	FR0000125007	60.850	EUR	93	XPAR	OD_6VxoQmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:14	FR0000125007	60.850	EUR	54	XPAR	OD_6VxoQmG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:14	FR0000125007	60.850	EUR	27	XPAR	OD_6VxoQmG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:14	FR0000125007	60.850	EUR	91	XPAR	OD_6VxoQmH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:21	FR0000125007	60.850	EUR	43	AQEU	OD_6VxoSb7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:21	FR0000125007	60.850	EUR	150	AQEU	OD_6VxoSb7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:22	FR0000125007	60.850	EUR	71	AQEU	OD_6VxoSr6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:40	FR0000125007	60.860	EUR	22	AQEU	OD_6VxoXXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:41	FR0000125007	60.860	EUR	42	CEUX	OD_6VxoXnZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:41	FR0000125007	60.860	EUR	4	AQEU	OD_6VxoXnd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:42	FR0000125007	60.860	EUR	1	AQEU	OD_6VxoY3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:43	FR0000125007	60.860	EUR	9	CEUX	OD_6VxoYJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:55	FR0000125007	60.860	EUR	151	XPAR	OD_6VxobRG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:57	FR0000125007	60.850	EUR	2	CEUX	OD_6VxobxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:57	FR0000125007	60.850	EUR	137	XPAR	OD_6Vxobxh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:58	FR0000125007	60.850	EUR	23	XPAR	OD_6VxocDv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2021 17:29:58	FR0000125007	60.850	EUR	2	XPAR	OD_6VxocDw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:00:18	FR0000125007	60.650	EUR	163	XPAR	OD_6W1apWa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:01:03	FR0000125007	60.570	EUR	324	XPAR	OD_6W1b1FJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:01:08	FR0000125007	60.560	EUR	63	AQEU	OD_6W1b2YS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:01:10	FR0000125007	60.530	EUR	170	XPAR	OD_6W1b33G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:01:15	FR0000125007	60.510	EUR	87	CEUX	OD_6W1b4Oi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:01:40	FR0000125007	60.510	EUR	318	XPAR	OD_6W1bAt0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:01:50	FR0000125007	60.470	EUR	167	XPAR	OD_6W1bDRw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:01:50	FR0000125007	60.470	EUR	16	XPAR	OD_6W1bDS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:01:50	FR0000125007	60.470	EUR	171	CEUX	OD_6W1bDS3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:01:51	FR0000125007	60.460	EUR	75	CEUX	OD_6W1bDnp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:02:00	FR0000125007	60.430	EUR	54	AQEU	OD_6W1bG6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:02:00	FR0000125007	60.410	EUR	64	CEUX	OD_6W1bG6n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:02:00	FR0000125007	60.420	EUR	559	XPAR	OD_6W1bG6n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:02:40	FR0000125007	60.440	EUR	262	XPAR	OD_6W1bQPo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:02:55	FR0000125007	60.400	EUR	147	XPAR	OD_6W1bUKH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:02:55	FR0000125007	60.400	EUR	119	AQEU	OD_6W1bUKL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:04:02	FR0000125007	60.380	EUR	24	AQEU	OD_6W1bluf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:04:05	FR0000125007	60.380	EUR	42	AQEU	OD_6W1bmbr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:04:40	FR0000125007	60.340	EUR	63	TQEX	OD_6W1bvk8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:04:40	FR0000125007	60.340	EUR	50	XPAR	OD_6W1bvk9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:04:40	FR0000125007	60.340	EUR	1	XPAR	OD_6W1bvk9-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:04:40	FR0000125007	60.340	EUR	31	CEUX	OD_6W1bvkA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:04:40	FR0000125007	60.340	EUR	39	CEUX	OD_6W1bvkB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:05:08	FR0000125007	60.350	EUR	117	XPAR	OD_6W1c2z0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:05:39	FR0000125007	60.370	EUR	186	XPAR	OD_6W1cB1N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:05:46	FR0000125007	60.360	EUR	63	AQEU	OD_6W1cD1f-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:05:51	FR0000125007	60.330	EUR	114	CEUX	OD_6W1cEHl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:05:51	FR0000125007	60.330	EUR	65	CEUX	OD_6W1cEHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:05:51	FR0000125007	60.330	EUR	59	TQEX	OD_6W1cEHn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:05:51	FR0000125007	60.310	EUR	64	XPAR	OD_6W1cEJW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:06:11	FR0000125007	60.290	EUR	212	CEUX	OD_6W1cJL3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:06:37	FR0000125007	60.280	EUR	69	CEUX	OD_6W1cQ65-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:07:03	FR0000125007	60.250	EUR	68	XPAR	OD_6W1cWv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:07:39	FR0000125007	60.210	EUR	49	CEUX	OD_6W1cglu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:07:39	FR0000125007	60.210	EUR	9	TQEX	OD_6W1cglv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:07:39	FR0000125007	60.210	EUR	51	TQEX	OD_6W1cglx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:07:39	FR0000125007	60.200	EUR	53	XPAR	OD_6W1cgly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:08:22	FR0000125007	60.190	EUR	93	XPAR	OD_6W1crNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:08:22	FR0000125007	60.200	EUR	66	AQEU	OD_6W1crNM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:08:22	FR0000125007	60.180	EUR	63	TQEX	OD_6W1crNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:09:22	FR0000125007	60.310	EUR	193	XPAR	OD_6W1d7B2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:09:24	FR0000125007	60.260	EUR	136	XPAR	OD_6W1d7UQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:09:26	FR0000125007	60.190	EUR	64	XPAR	OD_6W1d8F7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:09:54	FR0000125007	60.180	EUR	261	XPAR	OD_6W1dFlp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:09:54	FR0000125007	60.160	EUR	84	TQEX	OD_6W1dFJ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:09:54	FR0000125007	60.160	EUR	23	CEUX	OD_6W1dFJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:09:54	FR0000125007	60.160	EUR	67	CEUX	OD_6W1dFJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:09:54	FR0000125007	60.160	EUR	37	CEUX	OD_6W1dFJN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:09:55	FR0000125007	60.170	EUR	251	AQEU	OD_6W1dFby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:10:09	FR0000125007	60.230	EUR	57	XPAR	OD_6W1dJRL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:10:13	FR0000125007	60.220	EUR	43	XPAR	OD_6W1dKQW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:10:13	FR0000125007	60.220	EUR	244	XPAR	OD_6W1dKQe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:10:16	FR0000125007	60.190	EUR	189	XPAR	OD_6W1dL0n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:11:10	FR0000125007	60.210	EUR	107	XPAR	OD_6W1dZIu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:11:50	FR0000125007	60.240	EUR	211	XPAR	OD_6W1djUh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:12:18	FR0000125007	60.200	EUR	209	XPAR	OD_6W1dqyl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:12:25	FR0000125007	60.190	EUR	62	XPAR	OD_6W1dsov-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:12:31	FR0000125007	60.170	EUR	62	TQEX	OD_6W1duGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:13:13	FR0000125007	60.250	EUR	159	XPAR	OD_6W1e56h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:13:26	FR0000125007	60.270	EUR	140	XPAR	OD_6W1e8VM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:13:41	FR0000125007	60.250	EUR	158	XPAR	OD_6W1eCQf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:13:41	FR0000125007	60.250	EUR	33	XPAR	OD_6W1eCQg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:14:22	FR0000125007	60.270	EUR	110	XPAR	OD_6W1eNCF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:14:36	FR0000125007	60.270	EUR	17	XPAR	OD_6W1eQrU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:15:02	FR0000125007	60.270	EUR	38	XPAR	OD_6W1eXeB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:15:05	FR0000125007	60.270	EUR	33	XPAR	OD_6W1eYGh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:15:11	FR0000125007	60.270	EUR	1	AQEU	OD_6W1eZvO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:15:44	FR0000125007	60.320	EUR	65	XPAR	OD_6W1eiYX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:15:44	FR0000125007	60.320	EUR	14	XPAR	OD_6W1eiYZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:15:44	FR0000125007	60.310	EUR	153	XPAR	OD_6W1eiYZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:15:53	FR0000125007	60.290	EUR	123	XPAR	OD_6W1eknB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:16:05	FR0000125007	60.290	EUR	86	XPAR	OD_6W1enyt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:16:05	FR0000125007	60.270	EUR	452	AQEU	OD_6W1eo1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:17:00	FR0000125007	60.280	EUR	81	XPAR	OD_6W1f2Li-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:17:08	FR0000125007	60.260	EUR	118	XPAR	OD_6W1f4Mn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:19:11	FR0000125007	60.410	EUR	83	XPAR	OD_6W1faGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:19:11	FR0000125007	60.400	EUR	83	XPAR	OD_6W1faGU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:19:18	FR0000125007	60.390	EUR	5	AQEU	OD_6W1fc7Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:19:24	FR0000125007	60.390	EUR	4	AQEU	OD_6W1fdj6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:19:41	FR0000125007	60.390	EUR	81	XPAR	OD_6W1fi8X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:19:41	FR0000125007	60.390	EUR	31	AQEU	OD_6W1fi9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:19:44	FR0000125007	60.390	EUR	100	AQEU	OD_6W1fj1n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:19:49	FR0000125007	60.390	EUR	85	AQEU	OD_6W1fkGW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:20:02	FR0000125007	60.390	EUR	19	AQEU	OD_6W1fnfM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:20:03	FR0000125007	60.370	EUR	262	CEUX	OD_6W1fntb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:20:04	FR0000125007	60.370	EUR	98	CEUX	OD_6W1fo37-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:20:10	FR0000125007	60.370	EUR	2	CEUX	OD_6W1fpgr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:20:36	FR0000125007	60.380	EUR	65	XPAR	OD_6W1fwMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:20:36	FR0000125007	60.370	EUR	56	XPAR	OD_6W1fwX3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:20:36	FR0000125007	60.370	EUR	551	CEUX	OD_6W1fwX4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:20:40	FR0000125007	60.370	EUR	73	XPAR	OD_6W1fxTZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:20:42	FR0000125007	60.370	EUR	78	AQEU	OD_6W1fxuk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:21:00	FR0000125007	60.360	EUR	63	XPAR	OD_6W1g2gs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:21:06	FR0000125007	60.370	EUR	170	XPAR	OD_6W1g4Cb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:21:14	FR0000125007	60.350	EUR	80	XPAR	OD_6W1g6Kd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:21:25	FR0000125007	60.350	EUR	206	CEUX	OD_6W1g9Cn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:10	FR0000125007	60.350	EUR	105	XPAR	OD_6W1gKr8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:10	FR0000125007	60.350	EUR	239	CEUX	OD_6W1gKr8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:10	FR0000125007	60.350	EUR	467	CEUX	OD_6W1gKr9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:10	FR0000125007	60.340	EUR	70	XPAR	OD_6W1gKrD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:10	FR0000125007	60.340	EUR	20	XPAR	OD_6W1gKrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:10	FR0000125007	60.330	EUR	66	AQEU	OD_6W1gKxH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:28	FR0000125007	60.310	EUR	85	XPAR	OD_6W1gPez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:28	FR0000125007	60.310	EUR	163	TQEX	OD_6W1gPf1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:28	FR0000125007	60.310	EUR	9	TQEX	OD_6W1gPf1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:29	FR0000125007	60.310	EUR	63	XPAR	OD_6W1gPnB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:34	FR0000125007	60.300	EUR	231	CEUX	OD_6W1gR2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:34	FR0000125007	60.300	EUR	50	CEUX	OD_6W1gR8G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:34	FR0000125007	60.300	EUR	135	CEUX	OD_6W1gR8H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:35	FR0000125007	60.300	EUR	100	XPAR	OD_6W1gRHl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:22:56	FR0000125007	60.270	EUR	116	CEUX	OD_6W1gWl0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:23:19	FR0000125007	60.240	EUR	63	AQEU	OD_6W1gcuX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:23:44	FR0000125007	60.240	EUR	24	AQEU	OD_6W1gjQE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:24:01	FR0000125007	60.200	EUR	53	CEUX	OD_6W1gnr3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:24:01	FR0000125007	60.200	EUR	84	TQEX	OD_6W1gnr4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:24:01	FR0000125007	60.200	EUR	70	XPAR	OD_6W1gnr5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:24:06	FR0000125007	60.170	EUR	60	TQEX	OD_6W1gp8j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:24:32	FR0000125007	60.150	EUR	56	CEUX	OD_6W1gvrs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:24:32	FR0000125007	60.150	EUR	74	XPAR	OD_6W1gvrt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:25:06	FR0000125007	60.160	EUR	64	CEUX	OD_6W1h4bm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:25:06	FR0000125007	60.160	EUR	104	XPAR	OD_6W1h4nG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:25:13	FR0000125007	60.150	EUR	62	XPAR	OD_6W1h6U1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:25:38	FR0000125007	60.140	EUR	30	TQEX	OD_6W1hD3H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:25:38	FR0000125007	60.140	EUR	26	TQEX	OD_6W1hD3l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:25:39	FR0000125007	60.130	EUR	54	XPAR	OD_6W1hDJk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:25:39	FR0000125007	60.130	EUR	71	AQEU	OD_6W1hDKH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:25:50	FR0000125007	60.120	EUR	57	CEUX	OD_6W1hG76-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:27:05	FR0000125007	60.130	EUR	24	XPAR	OD_6W1hZds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:27:05	FR0000125007	60.130	EUR	49	XPAR	OD_6W1hZdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:27:27	FR0000125007	60.130	EUR	69	XPAR	OD_6W1hfTY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:27:35	FR0000125007	60.120	EUR	58	AQEU	OD_6W1hhPr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:28:02	FR0000125007	60.150	EUR	100	XPAR	OD_6W1hoZq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:28:03	FR0000125007	60.150	EUR	76	XPAR	OD_6W1hog0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:28:46	FR0000125007	60.140	EUR	99	XPAR	OD_6W1hzlp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:29:21	FR0000125007	60.130	EUR	51	AQEU	OD_6W1i977-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:29:32	FR0000125007	60.110	EUR	34	CEUX	OD_6W1iBy5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:29:32	FR0000125007	60.110	EUR	35	CEUX	OD_6W1iBy6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:30:02	FR0000125007	60.150	EUR	81	XPAR	OD_6W1iJbt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:30:02	FR0000125007	60.140	EUR	83	TQEX	OD_6W1iJci-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:30:03	FR0000125007	60.120	EUR	67	XPAR	OD_6W1iJor-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:30:03	FR0000125007	60.120	EUR	10	XPAR	OD_6W1iJou-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:30:03	FR0000125007	60.110	EUR	62	TQEX	OD_6W1iJou-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:30:03	FR0000125007	60.110	EUR	50	CEUX	OD_6W1iJoy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:11	FR0000125007	60.110	EUR	179	CEUX	OD_6W1ibUd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:11	FR0000125007	60.110	EUR	12	CEUX	OD_6W1ibUd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:11	FR0000125007	60.110	EUR	13	XPAR	OD_6W1ibUe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:11	FR0000125007	60.110	EUR	52	CEUX	OD_6W1ibUe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:11	FR0000125007	60.110	EUR	55	XPAR	OD_6W1ibUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:30	FR0000125007	60.100	EUR	29	CEUX	OD_6W1igg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:30	FR0000125007	60.100	EUR	55	TQEX	OD_6W1igg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:30	FR0000125007	60.100	EUR	29	CEUX	OD_6W1igg3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:30	FR0000125007	60.110	EUR	23	AQEU	OD_6W1iggp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:35	FR0000125007	60.110	EUR	62	AQEU	OD_6W1ihkZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:31:40	FR0000125007	60.080	EUR	67	XPAR	OD_6W1ijAz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:32:10	FR0000125007	60.080	EUR	44	XPAR	OD_6W1iqpy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:32:10	FR0000125007	60.080	EUR	55	CEUX	OD_6W1iqpy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:32:10	FR0000125007	60.080	EUR	7	XPAR	OD_6W1iqpz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:32:15	FR0000125007	60.060	EUR	53	TQEX	OD_6W1isMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:32:15	FR0000125007	60.060	EUR	2	TQEX	OD_6W1isMm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:32:42	FR0000125007	60.110	EUR	76	XPAR	OD_6W1izJX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:32:43	FR0000125007	60.100	EUR	49	CEUX	OD_6W1izX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:32:45	FR0000125007	60.100	EUR	51	AQEU	OD_6W1j00v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:01	FR0000125007	60.080	EUR	69	XPAR	OD_6W1j4MH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:21	FR0000125007	60.100	EUR	78	XPAR	OD_6W1j9OE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:23	FR0000125007	60.080	EUR	71	CEUX	OD_6W1j9qz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:27	FR0000125007	60.080	EUR	78	AQEU	OD_6W1jB4b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:37	FR0000125007	60.080	EUR	25	AQEU	OD_6W1jDcs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:38	FR0000125007	60.120	EUR	100	XPAR	OD_6W1jDp0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:38	FR0000125007	60.120	EUR	17	XPAR	OD_6W1jDp1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:41	FR0000125007	60.110	EUR	64	XPAR	OD_6W1jEjr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:42	FR0000125007	60.100	EUR	54	AQEU	OD_6W1jEwd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:33:43	FR0000125007	60.090	EUR	71	XPAR	OD_6W1jF9b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:34:01	FR0000125007	60.080	EUR	53	TQEX	OD_6W1jJrl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:34:01	FR0000125007	60.080	EUR	12	TQEX	OD_6W1jJrm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:34:01	FR0000125007	60.090	EUR	97	AQEU	OD_6W1jJtb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:34:08	FR0000125007	60.050	EUR	52	CEUX	OD_6W1jLdB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:34:20	FR0000125007	60.040	EUR	26	CEUX	OD_6W1jOp5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:34:20	FR0000125007	60.040	EUR	56	CEUX	OD_6W1jOp6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:34:56	FR0000125007	60.060	EUR	105	XPAR	OD_6W1jYG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:35:18	FR0000125007	60.080	EUR	75	XPAR	OD_6W1jdxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:35:18	FR0000125007	60.080	EUR	65	TQEX	OD_6W1jdxT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:35:20	FR0000125007	60.070	EUR	39	XPAR	OD_6W1jeHX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:35:21	FR0000125007	60.080	EUR	54	CEUX	OD_6W1jecF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:35:38	FR0000125007	60.070	EUR	45	XPAR	OD_6W1jj2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:35:38	FR0000125007	60.070	EUR	115	CEUX	OD_6W1jj2Y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:36:04	FR0000125007	60.100	EUR	100	XPAR	OD_6W1jpql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:36:15	FR0000125007	60.060	EUR	36	CEUX	OD_6W1jsaE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:36:15	FR0000125007	60.060	EUR	16	CEUX	OD_6W1jsaE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:36:36	FR0000125007	60.070	EUR	116	XPAR	OD_6W1jyBb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:36:59	FR0000125007	60.080	EUR	93	XPAR	OD_6W1k4FU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:37:35	FR0000125007	60.110	EUR	35	XPAR	OD_6W1kDNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:37:35	FR0000125007	60.110	EUR	59	XPAR	OD_6W1kDRI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:38:02	FR0000125007	60.100	EUR	68	XPAR	OD_6W1kKdc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:38:09	FR0000125007	60.120	EUR	38	XPAR	OD_6W1kMHp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:38:29	FR0000125007	60.140	EUR	69	XPAR	OD_6W1kRYX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:38:37	FR0000125007	60.120	EUR	24	AQEU	OD_6W1kTbX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:38:41	FR0000125007	60.120	EUR	60	AQEU	OD_6W1kUmM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:38:55	FR0000125007	60.120	EUR	19	AQEU	OD_6W1kYlJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:38:55	FR0000125007	60.100	EUR	52	XPAR	OD_6W1kYlN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:38:55	FR0000125007	60.100	EUR	19	XPAR	OD_6W1kYlO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:39:16	FR0000125007	60.100	EUR	55	XPAR	OD_6W1kdlY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:40:00	FR0000125007	60.100	EUR	95	XPAR	OD_6W1kpAT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:40:05	FR0000125007	60.090	EUR	98	XPAR	OD_6W1kqTe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:40:05	FR0000125007	60.090	EUR	17	XPAR	OD_6W1kqTg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:40:06	FR0000125007	60.100	EUR	145	AQEU	OD_6W1kqsn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:40:07	FR0000125007	60.080	EUR	91	TQEX	OD_6W1kr4R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:40:07	FR0000125007	60.080	EUR	67	XPAR	OD_6W1kr4S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:40:11	FR0000125007	60.060	EUR	109	AQEU	OD_6W1ksDY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:41:23	FR0000125007	60.080	EUR	74	XPAR	OD_6W1lAiV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:41:23	FR0000125007	60.080	EUR	443	CEUX	OD_6W1lAiW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:41:23	FR0000125007	60.080	EUR	70	CEUX	OD_6W1lAmv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:41:23	FR0000125007	60.080	EUR	6	CEUX	OD_6W1lAmw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:41:23	FR0000125007	60.080	EUR	51	XPAR	OD_6W1lAmw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:41:48	FR0000125007	60.060	EUR	60	AQEU	OD_6W1lHKi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:42:08	FR0000125007	60.070	EUR	69	XPAR	OD_6W1lMV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:43:10	FR0000125007	60.070	EUR	39	XPAR	OD_6W1lcXR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:43:11	FR0000125007	60.070	EUR	11	XPAR	OD_6W1lcnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:43:11	FR0000125007	60.070	EUR	27	XPAR	OD_6W1lcnH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:43:11	FR0000125007	60.060	EUR	79	AQEU	OD_6W1lcnl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:43:11	FR0000125007	60.070	EUR	58	XPAR	OD_6W1lcst-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:43:29	FR0000125007	60.050	EUR	92	TQEX	OD_6W1lhfh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:43:29	FR0000125007	60.050	EUR	75	CEUX	OD_6W1lhfi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:45:04	FR0000125007	60.160	EUR	139	XPAR	OD_6W1m6Dw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:45:04	FR0000125007	60.160	EUR	14	XPAR	OD_6W1m6Dw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:45:04	FR0000125007	60.160	EUR	100	XPAR	OD_6W1m6Hj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:45:04	FR0000125007	60.160	EUR	13	XPAR	OD_6W1m6Hj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:45:19	FR0000125007	60.130	EUR	60	XPAR	OD_6W1mAFc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:46:23	FR0000125007	60.140	EUR	124	XPAR	OD_6W1mQlS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:46:33	FR0000125007	60.130	EUR	185	CEUX	OD_6W1mTXT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:46:33	FR0000125007	60.130	EUR	190	CEUX	OD_6W1mTXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:02	FR0000125007	60.120	EUR	77	XPAR	OD_6W1mawN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:02	FR0000125007	60.120	EUR	80	CEUX	OD_6W1mawQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:02	FR0000125007	60.120	EUR	52	AQEU	OD_6W1mawQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:02	FR0000125007	60.120	EUR	92	XPAR	OD_6W1mayR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:06	FR0000125007	60.120	EUR	9	AQEU	OD_6W1mbwK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:07	FR0000125007	60.110	EUR	76	XPAR	OD_6W1mcH1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:19	FR0000125007	60.110	EUR	31	XPAR	OD_6W1mfQK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:19	FR0000125007	60.110	EUR	51	XPAR	OD_6W1mfQL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:19	FR0000125007	60.110	EUR	60	CEUX	OD_6W1mfQL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:20	FR0000125007	60.110	EUR	130	AQEU	OD_6W1mfbU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:20	FR0000125007	60.110	EUR	3	AQEU	OD_6W1mfbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:30	FR0000125007	60.110	EUR	4	AQEU	OD_6W1miBT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:30	FR0000125007	60.110	EUR	27	TQEX	OD_6W1miFn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:30	FR0000125007	60.110	EUR	84	TQEX	OD_6W1miFo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:33	FR0000125007	60.090	EUR	59	CEUX	OD_6W1miyw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:36	FR0000125007	60.090	EUR	54	TQEX	OD_6W1mjvt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:42	FR0000125007	60.080	EUR	124	XPAR	OD_6W1mlPO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:43	FR0000125007	60.080	EUR	90	XPAR	OD_6W1mldV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:47:43	FR0000125007	60.080	EUR	44	XPAR	OD_6W1mldW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:48:04	FR0000125007	60.070	EUR	90	CEUX	OD_6W1mrGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:48:04	FR0000125007	60.070	EUR	63	XPAR	OD_6W1mrGR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:48:12	FR0000125007	60.060	EUR	70	XPAR	OD_6W1mtBZ-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:48:25	FR0000125007	60.040	EUR	60	XPAR	OD_6W1mwil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:48:25	FR0000125007	60.040	EUR	79	CEUX	OD_6W1mwil-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:48:28	FR0000125007	60.040	EUR	75	XPAR	OD_6W1mxLY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:49:01	FR0000125007	60.050	EUR	82	XPAR	OD_6W1n5ta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:49:07	FR0000125007	60.040	EUR	61	XPAR	OD_6W1n7Ts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:49:07	FR0000125007	60.040	EUR	81	CEUX	OD_6W1n7Tt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:49:32	FR0000125007	60.030	EUR	23	AQEU	OD_6W1nDwu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:49:54	FR0000125007	60.050	EUR	76	XPAR	OD_6W1nJdK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:50:14	FR0000125007	60.050	EUR	41	XPAR	OD_6W1nOxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:50:19	FR0000125007	60.050	EUR	40	XPAR	OD_6W1nQ8U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:50:30	FR0000125007	60.050	EUR	33	CEUX	OD_6W1nT4x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:50:30	FR0000125007	60.050	EUR	62	CEUX	OD_6W1nT4y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:50:42	FR0000125007	60.040	EUR	51	CEUX	OD_6W1nWFs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:03	FR0000125007	60.030	EUR	54	XPAR	OD_6W1nbbd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:03	FR0000125007	60.030	EUR	48	AQEU	OD_6W1nbbg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:13	FR0000125007	60.030	EUR	60	CEUX	OD_6W1nelu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:13	FR0000125007	60.020	EUR	59	TQEX	OD_6W1nelx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:14	FR0000125007	60.030	EUR	86	CEUX	OD_6W1neWa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:14	FR0000125007	60.030	EUR	100	XPAR	OD_6W1neWf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:14	FR0000125007	60.030	EUR	33	XPAR	OD_6W1neWf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:14	FR0000125007	60.030	EUR	120	AQEU	OD_6W1negY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:18	FR0000125007	60.010	EUR	64	XPAR	OD_6W1nfcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:21	FR0000125007	60.000	EUR	974	XPAR	OD_6W1ngHK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:21	FR0000125007	60.000	EUR	74	TQEX	OD_6W1ngHc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:21	FR0000125007	60.000	EUR	67	CEUX	OD_6W1ngHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:51:21	FR0000125007	59.990	EUR	84	XPAR	OD_6W1ngLW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:52:00	FR0000125007	60.030	EUR	368	XPAR	OD_6W1nqPr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:52:00	FR0000125007	60.030	EUR	100	XPAR	OD_6W1nqUh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:52:00	FR0000125007	60.030	EUR	3	XPAR	OD_6W1nqUi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:52:58	FR0000125007	60.100	EUR	177	XPAR	OD_6W1o5Zl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:10	FR0000125007	60.090	EUR	111	XPAR	OD_6W1o8e1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:15	FR0000125007	60.090	EUR	25	AQEU	OD_6W1o9za-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:15	FR0000125007	60.090	EUR	37	AQEU	OD_6W1o9zc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:15	FR0000125007	60.080	EUR	199	CEUX	OD_6W1o9zg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:15	FR0000125007	60.080	EUR	110	CEUX	OD_6W1oA0H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:16	FR0000125007	60.080	EUR	43	CEUX	OD_6W1oAHK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:16	FR0000125007	60.080	EUR	30	CEUX	OD_6W1oAHL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:25	FR0000125007	60.060	EUR	72	XPAR	OD_6W1oCXu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:43	FR0000125007	60.050	EUR	142	XPAR	OD_6W1oHOz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:53:43	FR0000125007	60.040	EUR	54	CEUX	OD_6W1oHSQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:54:36	FR0000125007	60.130	EUR	195	XPAR	OD_6W1oV7N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:54:36	FR0000125007	60.130	EUR	225	XPAR	OD_6W1oV7O-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:54:36	FR0000125007	60.130	EUR	148	XPAR	OD_6W1oV7P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:11	FR0000125007	60.150	EUR	17	XPAR	OD_6W1oeIt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:11	FR0000125007	60.150	EUR	387	CEUX	OD_6W1oeIu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:11	FR0000125007	60.150	EUR	378	XPAR	OD_6W1oeIv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:11	FR0000125007	60.150	EUR	29	XPAR	OD_6W1oeIx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:16	FR0000125007	60.140	EUR	225	XPAR	OD_6W1ofaW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:16	FR0000125007	60.140	EUR	82	CEUX	OD_6W1ofaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:16	FR0000125007	60.140	EUR	296	XPAR	OD_6W1ofaX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:34	FR0000125007	60.150	EUR	192	XPAR	OD_6W1okBN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:34	FR0000125007	60.140	EUR	100	XPAR	OD_6W1okBO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:34	FR0000125007	60.140	EUR	100	XPAR	OD_6W1okBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:37	FR0000125007	60.130	EUR	75	XPAR	OD_6W1okt2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:37	FR0000125007	60.120	EUR	127	XPAR	OD_6W1ol7R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:37	FR0000125007	60.120	EUR	39	CEUX	OD_6W1ol7S-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:42	FR0000125007	60.130	EUR	113	XPAR	OD_6W1omFh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:42	FR0000125007	60.130	EUR	3	XPAR	OD_6W1omFh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:58	FR0000125007	60.120	EUR	202	TQEX	OD_6W1oqXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:58	FR0000125007	60.120	EUR	30	TQEX	OD_6W1oqXr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:58	FR0000125007	60.120	EUR	45	CEUX	OD_6W1oqXs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:55:58	FR0000125007	60.120	EUR	76	XPAR	OD_6W1oqXt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:24	FR0000125007	60.160	EUR	167	XPAR	OD_6W1oxCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:33	FR0000125007	60.160	EUR	26	XPAR	OD_6W1ozVz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:33	FR0000125007	60.160	EUR	1018	XPAR	OD_6W1ozZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:33	FR0000125007	60.160	EUR	7	XPAR	OD_6W1ozZL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:35	FR0000125007	60.140	EUR	122	XPAR	OD_6W1p09c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:35	FR0000125007	60.140	EUR	56	XPAR	OD_6W1p09d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:35	FR0000125007	60.140	EUR	154	XPAR	OD_6W1p09d-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:37	FR0000125007	60.130	EUR	75	XPAR	OD_6W1p0dF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:40	FR0000125007	60.130	EUR	52	XPAR	OD_6W1p1Ie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:40	FR0000125007	60.130	EUR	91	XPAR	OD_6W1p1If-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:56:59	FR0000125007	60.150	EUR	1	TQEX	OD_6W1p6HB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:01	FR0000125007	60.140	EUR	359	XPAR	OD_6W1p6xi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:06	FR0000125007	60.130	EUR	46	XPAR	OD_6W1p8As-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:06	FR0000125007	60.130	EUR	41	CEUX	OD_6W1p8Au-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:06	FR0000125007	60.130	EUR	23	XPAR	OD_6W1p8Av-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:06	FR0000125007	60.130	EUR	343	CEUX	OD_6W1p8Ay-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:06	FR0000125007	60.130	EUR	1	CEUX	OD_6W1p8Ay-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:06	FR0000125007	60.130	EUR	61	TQEX	OD_6W1p8Az-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:06	FR0000125007	60.130	EUR	273	CEUX	OD_6W1p8B1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:07	FR0000125007	60.130	EUR	43	CEUX	OD_6W1p8MF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:07	FR0000125007	60.130	EUR	100	XPAR	OD_6W1p8MF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:07	FR0000125007	60.130	EUR	32	XPAR	OD_6W1p8MH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:08	FR0000125007	60.130	EUR	43	CEUX	OD_6W1p8cl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:08	FR0000125007	60.120	EUR	72	XPAR	OD_6W1p8hX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:10	FR0000125007	60.110	EUR	80	CEUX	OD_6W1p9Iv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:18	FR0000125007	60.090	EUR	13	XPAR	OD_6W1pBJu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:18	FR0000125007	60.090	EUR	30	AQEU	OD_6W1pBJy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:18	FR0000125007	60.090	EUR	128	XPAR	OD_6W1pBJy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:18	FR0000125007	60.090	EUR	72	TQEX	OD_6W1pBJz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:18	FR0000125007	60.090	EUR	63	CEUX	OD_6W1pBK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:21	FR0000125007	60.090	EUR	35	AQEU	OD_6W1pC7a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:21	FR0000125007	60.080	EUR	34	CEUX	OD_6W1pC7d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:21	FR0000125007	60.080	EUR	34	CEUX	OD_6W1pC7e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:21	FR0000125007	60.080	EUR	98	TQEX	OD_6W1pC9H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:23	FR0000125007	60.090	EUR	91	AQEU	OD_6W1pCYI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:32	FR0000125007	60.080	EUR	77	XPAR	OD_6W1pEyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:33	FR0000125007	60.080	EUR	102	TQEX	OD_6W1pF6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:35	FR0000125007	60.090	EUR	48	AQEU	OD_6W1pFcY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:49	FR0000125007	60.070	EUR	82	TQEX	OD_6W1pJR4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:49	FR0000125007	60.060	EUR	44	XPAR	OD_6W1pJSU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:49	FR0000125007	60.060	EUR	24	XPAR	OD_6W1pJSV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:49	FR0000125007	60.050	EUR	24	CEUX	OD_6W1pJSa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:57:49	FR0000125007	60.050	EUR	28	CEUX	OD_6W1pJSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:18	FR0000125007	60.070	EUR	81	XPAR	OD_6W1pQlk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:18	FR0000125007	60.070	EUR	52	XPAR	OD_6W1pQph-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:23	FR0000125007	60.060	EUR	39	XPAR	OD_6W1pS8A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:23	FR0000125007	60.060	EUR	62	XPAR	OD_6W1pS8H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:23	FR0000125007	60.050	EUR	67	CEUX	OD_6W1pSCO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:23	FR0000125007	60.050	EUR	60	TQEX	OD_6W1pSH6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:24	FR0000125007	60.060	EUR	204	XPAR	OD_6W1pSOE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:24	FR0000125007	60.060	EUR	49	XPAR	OD_6W1pSOF-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:24	FR0000125007	60.060	EUR	8	XPAR	OD_6W1pSOF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:50	FR0000125007	60.080	EUR	331	XPAR	OD_6W1pZE5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:51	FR0000125007	60.070	EUR	114	XPAR	OD_6W1pZRJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:58:52	FR0000125007	60.070	EUR	66	XPAR	OD_6W1pZg6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:59:24	FR0000125007	60.100	EUR	72	CEUX	OD_6W1phzw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:59:24	FR0000125007	60.100	EUR	100	CEUX	OD_6W1phzx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:59:54	FR0000125007	60.130	EUR	18	XPAR	OD_6W1ppnt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:59:54	FR0000125007	60.130	EUR	181	XPAR	OD_6W1ppnu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:59:54	FR0000125007	60.130	EUR	66	XPAR	OD_6W1ppnu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 09:59:54	FR0000125007	60.130	EUR	63	XPAR	OD_6W1ppnv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:02	FR0000125007	60.100	EUR	109	XPAR	OD_6W1prrR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:02	FR0000125007	60.100	EUR	5	XPAR	OD_6W1prrS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:13	FR0000125007	60.120	EUR	44	XPAR	OD_6W1pumb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:13	FR0000125007	60.120	EUR	103	XPAR	OD_6W1pumc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:20	FR0000125007	60.110	EUR	69	XPAR	OD_6W1pwcQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:21	FR0000125007	60.110	EUR	55	XPAR	OD_6W1pwsa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:23	FR0000125007	60.120	EUR	1	CEUX	OD_6W1pxLa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:25	FR0000125007	60.100	EUR	87	CEUX	OD_6W1pxuB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:40	FR0000125007	60.100	EUR	65	XPAR	OD_6W1q1pn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:52	FR0000125007	60.080	EUR	75	CEUX	OD_6W1q50s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:52	FR0000125007	60.080	EUR	69	CEUX	OD_6W1q50t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:00:52	FR0000125007	60.080	EUR	33	XPAR	OD_6W1q50t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:01:03	FR0000125007	60.080	EUR	24	XPAR	OD_6W1q7lM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:01:03	FR0000125007	60.080	EUR	129	CEUX	OD_6W1q7sp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:01:50	FR0000125007	60.140	EUR	362	XPAR	OD_6W1qK04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:01:50	FR0000125007	60.140	EUR	342	XPAR	OD_6W1qK05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:01:50	FR0000125007	60.140	EUR	14	XPAR	OD_6W1qK05-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:01:50	FR0000125007	60.140	EUR	20	XPAR	OD_6W1qK06-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:01:51	FR0000125007	60.140	EUR	100	XPAR	OD_6W1qKF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:02:10	FR0000125007	60.150	EUR	67	XPAR	OD_6W1qPAs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:03:01	FR0000125007	60.190	EUR	123	XPAR	OD_6W1qcbf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:03:02	FR0000125007	60.180	EUR	1	XPAR	OD_6W1qciG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:03:02	FR0000125007	60.180	EUR	76	XPAR	OD_6W1qciG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:03:04	FR0000125007	60.190	EUR	100	CEUX	OD_6W1qdEO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:03:04	FR0000125007	60.190	EUR	37	CEUX	OD_6W1qdEP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:03:10	FR0000125007	60.160	EUR	95	AQEU	OD_6W1qewb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:03:10	FR0000125007	60.160	EUR	97	CEUX	OD_6W1qewb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:03:47	FR0000125007	60.180	EUR	81	AQEU	OD_6W1qoQw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:03:47	FR0000125007	60.180	EUR	122	XPAR	OD_6W1qoQx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:16	FR0000125007	60.160	EUR	113	XPAR	OD_6W1qw39-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:16	FR0000125007	60.160	EUR	21	XPAR	OD_6W1qw3E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:17	FR0000125007	60.160	EUR	59	XPAR	OD_6W1qwE0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:24	FR0000125007	60.160	EUR	100	XPAR	OD_6W1qyCV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:43	FR0000125007	60.150	EUR	51	AQEU	OD_6W1r2vZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:43	FR0000125007	60.150	EUR	147	XPAR	OD_6W1r2vb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:43	FR0000125007	60.150	EUR	111	CEUX	OD_6W1r2vb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:43	FR0000125007	60.150	EUR	157	CEUX	OD_6W1r2vc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:43	FR0000125007	60.150	EUR	13	AQEU	OD_6W1r2wC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:43	FR0000125007	60.150	EUR	98	XPAR	OD_6W1r2zT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:04:48	FR0000125007	60.160	EUR	104	XPAR	OD_6W1r4Hz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:05:04	FR0000125007	60.150	EUR	9	XPAR	OD_6W1r8Zp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:05:04	FR0000125007	60.150	EUR	95	AQEU	OD_6W1r8Zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:05:04	FR0000125007	60.150	EUR	50	XPAR	OD_6W1r8Zv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:05:18	FR0000125007	60.150	EUR	86	XPAR	OD_6W1rCBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:05:25	FR0000125007	60.130	EUR	52	CEUX	OD_6W1rDyr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:05:25	FR0000125007	60.130	EUR	50	CEUX	OD_6W1rDys-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:05:32	FR0000125007	60.140	EUR	51	XPAR	OD_6W1rFsq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:05:42	FR0000125007	60.150	EUR	59	XPAR	OD_6W1rIMH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:05:56	FR0000125007	60.160	EUR	95	XPAR	OD_6W1rLw0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:06:03	FR0000125007	60.150	EUR	53	XPAR	OD_6W1rNtm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:06:48	FR0000125007	60.200	EUR	80	XPAR	OD_6W1rZc6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:06:55	FR0000125007	60.220	EUR	68	XPAR	OD_6W1rbTV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:23	FR0000125007	60.230	EUR	51	XPAR	OD_6W1rib0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:23	FR0000125007	60.230	EUR	14	XPAR	OD_6W1rib4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:43	FR0000125007	60.230	EUR	103	CEUX	OD_6W1rnoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:49	FR0000125007	60.220	EUR	70	XPAR	OD_6W1rpVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:50	FR0000125007	60.220	EUR	85	XPAR	OD_6W1rpg5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:50	FR0000125007	60.220	EUR	109	CEUX	OD_6W1rpgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:51	FR0000125007	60.220	EUR	100	CEUX	OD_6W1rpu8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:52	FR0000125007	60.210	EUR	91	XPAR	OD_6W1rq7o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:52	FR0000125007	60.220	EUR	106	CEUX	OD_6W1rq9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:53	FR0000125007	60.220	EUR	4	CEUX	OD_6W1rqPn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:07:54	FR0000125007	60.210	EUR	72	CEUX	OD_6W1rqmz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:08:05	FR0000125007	60.210	EUR	125	XPAR	OD_6W1rtdR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:08:19	FR0000125007	60.200	EUR	20	XPAR	OD_6W1rxEm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:08:19	FR0000125007	60.200	EUR	52	XPAR	OD_6W1rxEu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:08:24	FR0000125007	60.190	EUR	74	XPAR	OD_6W1ryUz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:08:24	FR0000125007	60.190	EUR	32	XPAR	OD_6W1ryUz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:08:52	FR0000125007	60.180	EUR	136	XPAR	OD_6W1s5qE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:08:52	FR0000125007	60.180	EUR	53	CEUX	OD_6W1s5qF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:09:03	FR0000125007	60.180	EUR	121	XPAR	OD_6W1s8i2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:09:24	FR0000125007	60.160	EUR	3	CEUX	OD_6W1sE4I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:09:44	FR0000125007	60.170	EUR	71	XPAR	OD_6W1sJPb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:09:44	FR0000125007	60.160	EUR	58	CEUX	OD_6W1sJQZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:09:56	FR0000125007	60.170	EUR	76	XPAR	OD_6W1sMSf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:10:16	FR0000125007	60.160	EUR	49	XPAR	OD_6W1sRcK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:10:46	FR0000125007	60.170	EUR	82	XPAR	OD_6W1sZP4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:10:46	FR0000125007	60.170	EUR	84	CEUX	OD_6W1sZP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:11:46	FR0000125007	60.200	EUR	100	CEUX	OD_6W1sp1u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:11:46	FR0000125007	60.200	EUR	25	CEUX	OD_6W1sp1u-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:11:46	FR0000125007	60.200	EUR	57	CEUX	OD_6W1sp1v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:11:52	FR0000125007	60.200	EUR	383	XPAR	OD_6W1sqhm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:11:53	FR0000125007	60.200	EUR	67	XPAR	OD_6W1sqr5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:12:28	FR0000125007	60.200	EUR	189	AQEU	OD_6W1szw7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:12:28	FR0000125007	60.200	EUR	70	XPAR	OD_6W1szy8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:12:29	FR0000125007	60.200	EUR	59	XPAR	OD_6W1t0Dd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:12:29	FR0000125007	60.200	EUR	44	XPAR	OD_6W1t0De-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:12:29	FR0000125007	60.200	EUR	5	AQEU	OD_6W1t0Dx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:12:30	FR0000125007	60.190	EUR	55	XPAR	OD_6W1t0Tm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:12:52	FR0000125007	60.190	EUR	73	XPAR	OD_6W1t6Gl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:12:52	FR0000125007	60.190	EUR	147	CEUX	OD_6W1t6GL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:13:14	FR0000125007	60.190	EUR	74	XPAR	OD_6W1tBsl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:13:18	FR0000125007	60.180	EUR	57	XPAR	OD_6W1tD6r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:13:19	FR0000125007	60.180	EUR	112	AQEU	OD_6W1tD8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:13:32	FR0000125007	60.170	EUR	80	CEUX	OD_6W1tGhO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:13:33	FR0000125007	60.170	EUR	54	CEUX	OD_6W1tGrz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:13:33	FR0000125007	60.170	EUR	28	CEUX	OD_6W1tGs0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:14:00	FR0000125007	60.180	EUR	73	CEUX	OD_6W1tO2g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:14:40	FR0000125007	60.170	EUR	100	TQEX	OD_6W1tYDl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:14:40	FR0000125007	60.170	EUR	134	XPAR	OD_6W1tYJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:14:54	FR0000125007	60.170	EUR	482	TQEX	OD_6W1tc0k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:14:54	FR0000125007	60.160	EUR	133	XPAR	OD_6W1tc0k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:14:54	FR0000125007	60.160	EUR	54	CEUX	OD_6W1tc0l-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:14:55	FR0000125007	60.160	EUR	70	TQEX	OD_6W1tcCN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:14:55	FR0000125007	60.160	EUR	89	XPAR	OD_6W1tcCR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:15:03	FR0000125007	60.150	EUR	113	XPAR	OD_6W1teNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:15:03	FR0000125007	60.150	EUR	1	XPAR	OD_6W1teNh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:15:03	FR0000125007	60.150	EUR	64	CEUX	OD_6W1teNo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:15:09	FR0000125007	60.150	EUR	51	AQEU	OD_6W1tfkl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:16:16	FR0000125007	60.160	EUR	571	XPAR	OD_6W1txF4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:16:41	FR0000125007	60.180	EUR	58	XPAR	OD_6W1u3w4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:16:41	FR0000125007	60.180	EUR	99	XPAR	OD_6W1u3w5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:16:42	FR0000125007	60.180	EUR	90	XPAR	OD_6W1u42V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:16:42	FR0000125007	60.180	EUR	2	XPAR	OD_6W1u42V-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:17:01	FR0000125007	60.160	EUR	51	XPAR	OD_6W1u8uU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:18:13	FR0000125007	60.180	EUR	100	XPAR	OD_6W1uRiN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:18:13	FR0000125007	60.180	EUR	41	XPAR	OD_6W1uRiN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:18:14	FR0000125007	60.180	EUR	59	XPAR	OD_6W1uRya-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:19:34	FR0000125007	60.190	EUR	65	XPAR	OD_6W1umhZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:00	FR0000125007	60.230	EUR	100	XPAR	OD_6W1utYA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:00	FR0000125007	60.230	EUR	35	XPAR	OD_6W1utYA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:03	FR0000125007	60.240	EUR	75	AQEU	OD_6W1uuKW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:12	FR0000125007	60.220	EUR	68	XPAR	OD_6W1uwcG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:18	FR0000125007	60.220	EUR	19	AQEU	OD_6W1uyME-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:23	FR0000125007	60.220	EUR	15	AQEU	OD_6W1uzVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:30	FR0000125007	60.220	EUR	75	AQEU	OD_6W1v1Hj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:31	FR0000125007	60.200	EUR	145	CEUX	OD_6W1v1XB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:31	FR0000125007	60.200	EUR	113	XPAR	OD_6W1v1XC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:31	FR0000125007	60.200	EUR	226	CEUX	OD_6W1v1XD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:31	FR0000125007	60.200	EUR	134	CEUX	OD_6W1v1XD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:31	FR0000125007	60.200	EUR	90	CEUX	OD_6W1v1cT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:31	FR0000125007	60.200	EUR	52	CEUX	OD_6W1v1cT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:32	FR0000125007	60.180	EUR	75	CEUX	OD_6W1v208-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:20:47	FR0000125007	60.170	EUR	70	AQEU	OD_6W1v5gT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:21:01	FR0000125007	60.180	EUR	66	CEUX	OD_6W1v9WL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:21:01	FR0000125007	60.180	EUR	143	XPAR	OD_6W1v9WL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:21:02	FR0000125007	60.180	EUR	64	XPAR	OD_6W1v9gW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:21:04	FR0000125007	60.160	EUR	146	TQEX	OD_6W1vAGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:21:54	FR0000125007	60.210	EUR	93	XPAR	OD_6W1vNDF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:21:55	FR0000125007	60.210	EUR	95	XPAR	OD_6W1vNTW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:21:55	FR0000125007	60.210	EUR	3	XPAR	OD_6W1vNTX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:04	FR0000125007	60.190	EUR	81	XPAR	OD_6W1vPxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:05	FR0000125007	60.190	EUR	58	XPAR	OD_6W1vQ4h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:13	FR0000125007	60.190	EUR	53	CEUX	OD_6W1vS9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:14	FR0000125007	60.180	EUR	85	CEUX	OD_6W1vSPz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:15	FR0000125007	60.170	EUR	100	XPAR	OD_6W1vSg0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:15	FR0000125007	60.170	EUR	41	XPAR	OD_6W1vSg1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:41	FR0000125007	60.200	EUR	50	XPAR	OD_6W1vZQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:44	FR0000125007	60.200	EUR	66	XPAR	OD_6W1vaG4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:45	FR0000125007	60.190	EUR	100	XPAR	OD_6W1vaTy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:45	FR0000125007	60.190	EUR	83	XPAR	OD_6W1vaTz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:22:46	FR0000125007	60.190	EUR	70	XPAR	OD_6W1vajy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:23:12	FR0000125007	60.180	EUR	31	AQEU	OD_6W1vhZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:23:32	FR0000125007	60.180	EUR	54	XPAR	OD_6W1vmbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:23:32	FR0000125007	60.180	EUR	154	CEUX	OD_6W1vmbf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:23:32	FR0000125007	60.180	EUR	52	CEUX	OD_6W1vmhm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:23:32	FR0000125007	60.180	EUR	27	AQEU	OD_6W1vmhn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:23:32	FR0000125007	60.180	EUR	36	AQEU	OD_6W1vmr5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:23:33	FR0000125007	60.180	EUR	100	XPAR	OD_6W1vmxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:23:33	FR0000125007	60.180	EUR	33	XPAR	OD_6W1vmxz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:23:44	FR0000125007	60.190	EUR	67	XPAR	OD_6W1vpxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:24:05	FR0000125007	60.190	EUR	121	XPAR	OD_6W1vvJt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:24:12	FR0000125007	60.200	EUR	72	XPAR	OD_6W1vxCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:24:33	FR0000125007	60.200	EUR	54	CEUX	OD_6W1w2Zu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:24:33	FR0000125007	60.200	EUR	50	CEUX	OD_6W1w2Zu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:24:33	FR0000125007	60.200	EUR	69	CEUX	OD_6W1w2Zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:24:34	FR0000125007	60.190	EUR	90	XPAR	OD_6W1w2pn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:24:34	FR0000125007	60.190	EUR	96	CEUX	OD_6W1w2pq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:25:24	FR0000125007	60.210	EUR	96	XPAR	OD_6W1wFkM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:25:43	FR0000125007	60.240	EUR	138	XPAR	OD_6W1wKtr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:25:43	FR0000125007	60.240	EUR	129	CEUX	OD_6W1wKw7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:25:44	FR0000125007	60.220	EUR	68	XPAR	OD_6W1wL2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:25:45	FR0000125007	60.200	EUR	109	CEUX	OD_6W1wLFt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:25:49	FR0000125007	60.200	EUR	73	AQEU	OD_6W1wMJt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:26:04	FR0000125007	60.190	EUR	20	TQEX	OD_6W1wQDK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:26:04	FR0000125007	60.190	EUR	209	TQEX	OD_6W1wQDL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:26:43	FR0000125007	60.210	EUR	199	XPAR	OD_6W1waMD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:26:46	FR0000125007	60.200	EUR	84	XPAR	OD_6W1wbA3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:26:46	FR0000125007	60.210	EUR	100	CEUX	OD_6W1wbAo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:27:05	FR0000125007	60.200	EUR	39	AQEU	OD_6W1wg5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:27:29	FR0000125007	60.200	EUR	19	AQEU	OD_6W1wmlU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:21	FR0000125007	60.280	EUR	100	XPAR	OD_6W1wztE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:21	FR0000125007	60.280	EUR	100	XPAR	OD_6W1wztF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:21	FR0000125007	60.280	EUR	100	XPAR	OD_6W1wztF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:21	FR0000125007	60.280	EUR	100	XPAR	OD_6W1wztG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:21	FR0000125007	60.280	EUR	50	XPAR	OD_6W1wztH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:21	FR0000125007	60.280	EUR	95	XPAR	OD_6W1wztH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:21	FR0000125007	60.280	EUR	93	XPAR	OD_6W1wztI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:21	FR0000125007	60.280	EUR	43	XPAR	OD_6W1wztI-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:21	FR0000125007	60.280	EUR	229	XPAR	OD_6W1wztJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:28:48	FR0000125007	60.280	EUR	157	CEUX	OD_6W1x6uY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:03	FR0000125007	60.260	EUR	116	XPAR	OD_6W1xAij-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:03	FR0000125007	60.260	EUR	89	CEUX	OD_6W1xAim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:03	FR0000125007	60.260	EUR	134	XPAR	OD_6W1xAim-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:03	FR0000125007	60.260	EUR	100	CEUX	OD_6W1xAoU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:05	FR0000125007	60.240	EUR	86	XPAR	OD_6W1xBGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:05	FR0000125007	60.240	EUR	69	CEUX	OD_6W1xBGF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:14	FR0000125007	60.240	EUR	412	XPAR	OD_6W1xDam-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:19	FR0000125007	60.240	EUR	129	XPAR	OD_6W1xEsu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:19	FR0000125007	60.240	EUR	71	XPAR	OD_6W1xEye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:27	FR0000125007	60.230	EUR	22	CEUX	OD_6W1xH6n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:29:33	FR0000125007	60.230	EUR	100	CEUX	OD_6W1xlXP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:31:04	FR0000125007	60.290	EUR	223	XPAR	OD_6W1xgHf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:31:26	FR0000125007	60.330	EUR	206	XPAR	OD_6W1xm5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:31:47	FR0000125007	60.370	EUR	127	XPAR	OD_6W1xrQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:32:08	FR0000125007	60.380	EUR	680	XPAR	OD_6W1xwqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:32:08	FR0000125007	60.380	EUR	67	XPAR	OD_6W1xwwV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:32:08	FR0000125007	60.380	EUR	36	XPAR	OD_6W1xwwV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:32:30	FR0000125007	60.430	EUR	90	XPAR	OD_6W1y2fG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:32:30	FR0000125007	60.430	EUR	84	XPAR	OD_6W1y2fG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:32:44	FR0000125007	60.440	EUR	92	XPAR	OD_6W1y6Sq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:32:44	FR0000125007	60.440	EUR	19	XPAR	OD_6W1y6Sr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:32:45	FR0000125007	60.440	EUR	82	XPAR	OD_6W1y6ZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:32:58	FR0000125007	60.450	EUR	61	XPAR	OD_6W1y9wH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:03	FR0000125007	60.430	EUR	75	XPAR	OD_6W1yBFZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:21	FR0000125007	60.420	EUR	150	CEUX	OD_6W1yFuY-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:21	FR0000125007	60.420	EUR	199	CEUX	OD_6W1yFua-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:21	FR0000125007	60.420	EUR	23	CEUX	OD_6W1yFua-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:21	FR0000125007	60.420	EUR	133	CEUX	OD_6W1yFub-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:21	FR0000125007	60.410	EUR	41	AQEU	OD_6W1yFut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:21	FR0000125007	60.420	EUR	156	CEUX	OD_6W1yFvq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:21	FR0000125007	60.420	EUR	5	CEUX	OD_6W1yFvr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:21	FR0000125007	60.420	EUR	100	XPAR	OD_6W1yFvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:21	FR0000125007	60.420	EUR	2	XPAR	OD_6W1yFvx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:22	FR0000125007	60.420	EUR	67	CEUX	OD_6W1yGBx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:33:22	FR0000125007	60.420	EUR	55	XPAR	OD_6W1yGC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:34:15	FR0000125007	60.420	EUR	20	AQEU	OD_6W1yTzO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:34:15	FR0000125007	60.420	EUR	3	AQEU	OD_6W1yTzP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:34:31	FR0000125007	60.430	EUR	157	XPAR	OD_6W1yY8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:34:32	FR0000125007	60.430	EUR	75	XPAR	OD_6W1yYP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:35:04	FR0000125007	60.470	EUR	102	XPAR	OD_6W1ygh3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:35:04	FR0000125007	60.460	EUR	72	XPAR	OD_6W1ygj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:35:06	FR0000125007	60.450	EUR	52	CEUX	OD_6W1yhFL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:35:19	FR0000125007	60.450	EUR	59	XPAR	OD_6W1ykav-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:35:31	FR0000125007	60.460	EUR	116	TQEX	OD_6W1ynkZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:35:50	FR0000125007	60.460	EUR	50	XPAR	OD_6W1yspr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:01	FR0000125007	60.450	EUR	86	XPAR	OD_6W1yvZv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:03	FR0000125007	60.440	EUR	110	AQEU	OD_6W1yvyy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:03	FR0000125007	60.440	EUR	63	CEUX	OD_6W1yvyz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:03	FR0000125007	60.440	EUR	56	CEUX	OD_6W1yvyz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:04	FR0000125007	60.430	EUR	60	XPAR	OD_6W1ywOU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:04	FR0000125007	60.430	EUR	71	TQEX	OD_6W1ywOV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:04	FR0000125007	60.430	EUR	46	AQEU	OD_6W1ywOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:04	FR0000125007	60.430	EUR	15	AQEU	OD_6W1ywOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:10	FR0000125007	60.430	EUR	49	AQEU	OD_6W1yxtB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:10	FR0000125007	60.420	EUR	51	CEUX	OD_6W1yxtC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:23	FR0000125007	60.420	EUR	81	XPAR	OD_6W1z1Pn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:23	FR0000125007	60.420	EUR	54	CEUX	OD_6W1z1Po-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:24	FR0000125007	60.420	EUR	46	XPAR	OD_6W1z1XS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:24	FR0000125007	60.420	EUR	84	XPAR	OD_6W1z1XT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:26	FR0000125007	60.410	EUR	63	CEUX	OD_6W1z20U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:44	FR0000125007	60.400	EUR	67	XPAR	OD_6W1z6jp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:44	FR0000125007	60.400	EUR	250	TQEX	OD_6W1z6jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:36:44	FR0000125007	60.400	EUR	4	TQEX	OD_6W1z6jq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:37:15	FR0000125007	60.390	EUR	49	AQEU	OD_6W1zEm5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:37:15	FR0000125007	60.390	EUR	108	TQEX	OD_6W1zEmZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:37:15	FR0000125007	60.390	EUR	55	CEUX	OD_6W1zEma-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:37:15	FR0000125007	60.390	EUR	58	CEUX	OD_6W1zEny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:37:15	FR0000125007	60.390	EUR	68	XPAR	OD_6W1zEo4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:37:17	FR0000125007	60.370	EUR	20	TQEX	OD_6W1zFTg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:37:17	FR0000125007	60.370	EUR	35	TQEX	OD_6W1zFTh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:37:18	FR0000125007	60.380	EUR	56	CEUX	OD_6W1zFaL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:38:00	FR0000125007	60.400	EUR	122	XPAR	OD_6W1zQUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:38:10	FR0000125007	60.410	EUR	14	XPAR	OD_6W1zT6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:38:10	FR0000125007	60.410	EUR	55	XPAR	OD_6W1zT6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:39:08	FR0000125007	60.420	EUR	149	XPAR	OD_6W1ziH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:39:47	FR0000125007	60.460	EUR	160	XPAR	OD_6W1zsJA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:40:19	FR0000125007	60.440	EUR	115	XPAR	OD_6W200iE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:40:38	FR0000125007	60.460	EUR	35	CEUX	OD_6W205dN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:40:38	FR0000125007	60.460	EUR	42	CEUX	OD_6W205dO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:40:38	FR0000125007	60.460	EUR	156	CEUX	OD_6W205dP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:40:54	FR0000125007	60.480	EUR	170	XPAR	OD_6W209si-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:41:05	FR0000125007	60.490	EUR	98	XPAR	OD_6W20Cjy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:41:14	FR0000125007	60.480	EUR	70	XPAR	OD_6W20F86-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:09	FR0000125007	60.500	EUR	85	XPAR	OD_6W20TDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:17	FR0000125007	60.490	EUR	80	XPAR	OD_6W20VRs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:26	FR0000125007	60.480	EUR	118	AQEU	OD_6W20XhT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:38	FR0000125007	60.470	EUR	124	XPAR	OD_6W20aqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:40	FR0000125007	60.470	EUR	66	XPAR	OD_6W20bGB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:49	FR0000125007	60.450	EUR	25	TQEX	OD_6W20deY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:49	FR0000125007	60.450	EUR	160	TQEX	OD_6W20deZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:49	FR0000125007	60.450	EUR	146	CEUX	OD_6W20deZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:50	FR0000125007	60.450	EUR	25	AQEU	OD_6W20dvZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:51	FR0000125007	60.450	EUR	20	AQEU	OD_6W20eJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:42:55	FR0000125007	60.440	EUR	42	TQEX	OD_6W20fDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:43:28	FR0000125007	60.450	EUR	98	XPAR	OD_6W20nw1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:43:46	FR0000125007	60.460	EUR	125	XPAR	OD_6W20sb6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:43:47	FR0000125007	60.460	EUR	66	XPAR	OD_6W20smk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:44:34	FR0000125007	60.470	EUR	54	XPAR	OD_6W2155z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:44:38	FR0000125007	60.460	EUR	55	XPAR	OD_6W2163p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:44:57	FR0000125007	60.460	EUR	55	XPAR	OD_6W21Auv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:10	FR0000125007	60.450	EUR	180	CEUX	OD_6W21EIV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:10	FR0000125007	60.450	EUR	22	CEUX	OD_6W21EIW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:10	FR0000125007	60.450	EUR	72	CEUX	OD_6W21EIY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:10	FR0000125007	60.450	EUR	263	CEUX	OD_6W21EIZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:10	FR0000125007	60.450	EUR	72	CEUX	OD_6W21EIc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:10	FR0000125007	60.450	EUR	73	TQEX	OD_6W21EId-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:10	FR0000125007	60.450	EUR	32	TQEX	OD_6W21EId-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:10	FR0000125007	60.450	EUR	18	CEUX	OD_6W21EIh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:11	FR0000125007	60.450	EUR	23	AQEU	OD_6W21EjH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:23	FR0000125007	60.450	EUR	44	AQEU	OD_6W21HgO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:23	FR0000125007	60.440	EUR	36	CEUX	OD_6W21HgP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:23	FR0000125007	60.440	EUR	91	CEUX	OD_6W21HgP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:42	FR0000125007	60.440	EUR	69	TQEX	OD_6W21Mga-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:42	FR0000125007	60.440	EUR	155	XPAR	OD_6W21Mgb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:45:42	FR0000125007	60.440	EUR	59	XPAR	OD_6W21MhT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:46:23	FR0000125007	60.460	EUR	106	CEUX	OD_6W21XMe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:46:23	FR0000125007	60.460	EUR	8	CEUX	OD_6W21XMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:46:30	FR0000125007	60.440	EUR	111	XPAR	OD_6W21ZL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:46:30	FR0000125007	60.440	EUR	60	CEUX	OD_6W21ZL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:46:32	FR0000125007	60.430	EUR	18	XPAR	OD_6W21ZfQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:46:32	FR0000125007	60.430	EUR	74	XPAR	OD_6W21ZfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:46:32	FR0000125007	60.430	EUR	62	TQEX	OD_6W21Zfa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:46:32	FR0000125007	60.430	EUR	84	AQEU	OD_6W21Zib-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:07	FR0000125007	60.490	EUR	170	XPAR	OD_6W21yTh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:19	FR0000125007	60.490	EUR	346	XPAR	OD_6W221hQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:20	FR0000125007	60.490	EUR	66	XPAR	OD_6W221o4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:24	FR0000125007	60.490	EUR	68	XPAR	OD_6W222wJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:45	FR0000125007	60.510	EUR	55	XPAR	OD_6W228DO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:45	FR0000125007	60.510	EUR	61	XPAR	OD_6W228JA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:46	FR0000125007	60.510	EUR	33	XPAR	OD_6W228ZE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:46	FR0000125007	60.510	EUR	14	XPAR	OD_6W228ZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:46	FR0000125007	60.510	EUR	15	XPAR	OD_6W228ZF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:48:58	FR0000125007	60.500	EUR	52	XPAR	OD_6W22Bbw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:49:05	FR0000125007	60.480	EUR	16	CEUX	OD_6W22DVH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:49:46	FR0000125007	60.520	EUR	200	XPAR	OD_6W22OH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:49:50	FR0000125007	60.520	EUR	134	XPAR	OD_6W22PDL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:22	FR0000125007	60.530	EUR	156	XPAR	OD_6W22XTM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:22	FR0000125007	60.530	EUR	75	XPAR	OD_6W22XXh-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:33	FR0000125007	60.530	EUR	101	CEUX	OD_6W22aOs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:38	FR0000125007	60.540	EUR	1	TQEX	OD_6W22bhf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:38	FR0000125007	60.540	EUR	33	TQEX	OD_6W22bhg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:39	FR0000125007	60.540	EUR	78	TQEX	OD_6W22bxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:40	FR0000125007	60.530	EUR	3	TQEX	OD_6W22cDx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:46	FR0000125007	60.520	EUR	93	TQEX	OD_6W22diE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:46	FR0000125007	60.520	EUR	57	XPAR	OD_6W22diK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:46	FR0000125007	60.520	EUR	137	CEUX	OD_6W22diL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:46	FR0000125007	60.520	EUR	219	CEUX	OD_6W22dmZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:50:58	FR0000125007	60.520	EUR	15	AQEU	OD_6W22gw0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:51:05	FR0000125007	60.520	EUR	216	AQEU	OD_6W22il8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:51:05	FR0000125007	60.520	EUR	64	XPAR	OD_6W22il9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:51:47	FR0000125007	60.540	EUR	26	XPAR	OD_6W22tec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:51:47	FR0000125007	60.540	EUR	74	XPAR	OD_6W22ted-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:52:35	FR0000125007	60.540	EUR	477	CEUX	OD_6W236H2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:52:42	FR0000125007	60.530	EUR	15	AQEU	OD_6W237tR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:52:42	FR0000125007	60.530	EUR	84	XPAR	OD_6W2382A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:52:42	FR0000125007	60.530	EUR	82	CEUX	OD_6W2382B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:52:43	FR0000125007	60.530	EUR	100	XPAR	OD_6W238Dl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:52:43	FR0000125007	60.530	EUR	66	XPAR	OD_6W238Dm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:52:47	FR0000125007	60.530	EUR	52	TQEX	OD_6W239GD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:52:48	FR0000125007	60.530	EUR	15	AQEU	OD_6W239cG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:52:54	FR0000125007	60.530	EUR	3	AQEU	OD_6W23B6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:53:12	FR0000125007	60.530	EUR	27	AQEU	OD_6W23Fiy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:53:30	FR0000125007	60.540	EUR	77	XPAR	OD_6W23KP7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:53:34	FR0000125007	60.540	EUR	155	XPAR	OD_6W23LXg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:53:34	FR0000125007	60.540	EUR	59	XPAR	OD_6W23LXh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:53:37	FR0000125007	60.540	EUR	67	XPAR	OD_6W23MEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:53:37	FR0000125007	60.530	EUR	100	XPAR	OD_6W23MGf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:53:37	FR0000125007	60.530	EUR	51	XPAR	OD_6W23MGf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:53:38	FR0000125007	60.520	EUR	15	CEUX	OD_6W23MZk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:54:02	FR0000125007	60.520	EUR	75	XPAR	OD_6W23SkO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:54:02	FR0000125007	60.520	EUR	38	CEUX	OD_6W23SkT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:54:02	FR0000125007	60.520	EUR	65	CEUX	OD_6W23Ska-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:54:10	FR0000125007	60.520	EUR	21	AQEU	OD_6W23Uyj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:54:27	FR0000125007	60.530	EUR	204	XPAR	OD_6W23ZBS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:54:27	FR0000125007	60.530	EUR	100	XPAR	OD_6W23ZHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:54:27	FR0000125007	60.530	EUR	21	XPAR	OD_6W23ZHH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:55:04	FR0000125007	60.580	EUR	37	XPAR	OD_6W23ivH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:55:04	FR0000125007	60.580	EUR	135	XPAR	OD_6W23ivH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:55:04	FR0000125007	60.580	EUR	269	CEUX	OD_6W23ivK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:55:09	FR0000125007	60.570	EUR	62	CEUX	OD_6W23kBH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:55:09	FR0000125007	60.570	EUR	110	XPAR	OD_6W23kBI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:55:09	FR0000125007	60.570	EUR	100	XPAR	OD_6W23kCV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:55:09	FR0000125007	60.570	EUR	25	XPAR	OD_6W23kCV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:55:10	FR0000125007	60.570	EUR	58	XPAR	OD_6W23kSk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:56:00	FR0000125007	60.570	EUR	52	CEUX	OD_6W23xO3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:56:03	FR0000125007	60.570	EUR	68	XPAR	OD_6W23yM1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:56:04	FR0000125007	60.570	EUR	86	XPAR	OD_6W23yVb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:56:38	FR0000125007	60.580	EUR	75	XPAR	OD_6W247LX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:56:48	FR0000125007	60.590	EUR	100	TQEX	OD_6W249xJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:16	FR0000125007	60.590	EUR	4	CEUX	OD_6W24HEt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:16	FR0000125007	60.590	EUR	206	CEUX	OD_6W24HEt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:29	FR0000125007	60.590	EUR	72	XPAR	OD_6W24Kaa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:29	FR0000125007	60.590	EUR	423	XPAR	OD_6W24Kad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:29	FR0000125007	60.590	EUR	83	XPAR	OD_6W24Kcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:30	FR0000125007	60.580	EUR	60	TQEX	OD_6W24L0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:30	FR0000125007	60.580	EUR	62	CEUX	OD_6W24L0B-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:30	FR0000125007	60.580	EUR	13	CEUX	OD_6W24L0C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:31	FR0000125007	60.590	EUR	82	CEUX	OD_6W24L8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:57:47	FR0000125007	60.590	EUR	96	XPAR	OD_6W24PDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:59:02	FR0000125007	60.680	EUR	57	TQEX	OD_6W24isH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:59:02	FR0000125007	60.670	EUR	555	XPAR	OD_6W24itq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:59:03	FR0000125007	60.660	EUR	100	XPAR	OD_6W24j4u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:59:03	FR0000125007	60.660	EUR	45	XPAR	OD_6W24j4v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:59:04	FR0000125007	60.650	EUR	100	XPAR	OD_6W24jKz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:59:04	FR0000125007	60.650	EUR	37	XPAR	OD_6W24jL0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:59:10	FR0000125007	60.640	EUR	27	XPAR	OD_6W24kyT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:59:10	FR0000125007	60.640	EUR	39	XPAR	OD_6W24kyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 10:59:40	FR0000125007	60.640	EUR	162	CEUX	OD_6W24shR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:00:41	FR0000125007	60.720	EUR	640	XPAR	OD_6W258iZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:00:41	FR0000125007	60.720	EUR	164	XPAR	OD_6W258ia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:00:55	FR0000125007	60.710	EUR	350	CEUX	OD_6W25CGh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:01	FR0000125007	60.710	EUR	186	XPAR	OD_6W25DmC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:01	FR0000125007	60.710	EUR	100	CEUX	OD_6W25DmC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:01	FR0000125007	60.710	EUR	34	CEUX	OD_6W25DmD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:02	FR0000125007	60.710	EUR	35	XPAR	OD_6W25E28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:04	FR0000125007	60.700	EUR	81	XPAR	OD_6W25Eh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:15	FR0000125007	60.720	EUR	17	XPAR	OD_6W25HUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:15	FR0000125007	60.720	EUR	421	XPAR	OD_6W25HUp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:15	FR0000125007	60.720	EUR	206	XPAR	OD_6W25HUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:16	FR0000125007	60.710	EUR	145	AQEU	OD_6W25Hfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:17	FR0000125007	60.710	EUR	68	TQEX	OD_6W25Hw2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:17	FR0000125007	60.710	EUR	3	TQEX	OD_6W25Hw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:17	FR0000125007	60.710	EUR	39	TQEX	OD_6W25Hw3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:33	FR0000125007	60.690	EUR	51	TQEX	OD_6W25M8t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:33	FR0000125007	60.690	EUR	167	XPAR	OD_6W25M8t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:33	FR0000125007	60.690	EUR	20	CEUX	OD_6W25M8u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:33	FR0000125007	60.690	EUR	46	CEUX	OD_6W25M8u-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:33	FR0000125007	60.690	EUR	26	CEUX	OD_6W25M90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:34	FR0000125007	60.690	EUR	93	XPAR	OD_6W25MMF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:34	FR0000125007	60.690	EUR	23	XPAR	OD_6W25MMG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:34	FR0000125007	60.690	EUR	15	AQEU	OD_6W25MMQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:01:35	FR0000125007	60.690	EUR	76	XPAR	OD_6W25McP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:00	FR0000125007	60.710	EUR	10	XPAR	OD_6W25TCm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:00	FR0000125007	60.710	EUR	102	XPAR	OD_6W25TCn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:02	FR0000125007	60.710	EUR	74	XPAR	OD_6W25TZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:03	FR0000125007	60.710	EUR	51	TQEX	OD_6W25Toc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:18	FR0000125007	60.710	EUR	65	XPAR	OD_6W25XpX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:32	FR0000125007	60.730	EUR	139	XPAR	OD_6W25bXa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:33	FR0000125007	60.730	EUR	54	XPAR	OD_6W25bhr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:35	FR0000125007	60.730	EUR	90	CEUX	OD_6W25cE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:35	FR0000125007	60.730	EUR	55	CEUX	OD_6W25cE4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:35	FR0000125007	60.730	EUR	290	CEUX	OD_6W25cE5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:35	FR0000125007	60.730	EUR	42	CEUX	OD_6W25cE5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:35	FR0000125007	60.730	EUR	18	CEUX	OD_6W25cE6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:36	FR0000125007	60.720	EUR	88	XPAR	OD_6W25cUF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:42	FR0000125007	60.700	EUR	21	CEUX	OD_6W25e9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:42	FR0000125007	60.700	EUR	91	CEUX	OD_6W25e9h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:02:42	FR0000125007	60.700	EUR	61	CEUX	OD_6W25e9h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:03:07	FR0000125007	60.710	EUR	155	XPAR	OD_6W25ka0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:03:13	FR0000125007	60.700	EUR	93	XPAR	OD_6W25m4D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:03:13	FR0000125007	60.690	EUR	54	TQEX	OD_6W25m4E-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:03:13	FR0000125007	60.690	EUR	27	CEUX	OD_6W25m4z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:03:13	FR0000125007	60.690	EUR	64	CEUX	OD_6W25m50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:03:34	FR0000125007	60.700	EUR	63	XPAR	OD_6W25rci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:03:44	FR0000125007	60.710	EUR	7	CEUX	OD_6W25uEO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:03:44	FR0000125007	60.710	EUR	69	XPAR	OD_6W25uEP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:04:23	FR0000125007	60.710	EUR	265	CEUX	OD_6W264Sn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:04:23	FR0000125007	60.710	EUR	57	XPAR	OD_6W264Sn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:04:24	FR0000125007	60.710	EUR	100	CEUX	OD_6W264a5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:04:24	FR0000125007	60.710	EUR	26	CEUX	OD_6W264a6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:04:29	FR0000125007	60.690	EUR	70	XPAR	OD_6W265pE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:04:29	FR0000125007	60.690	EUR	217	XPAR	OD_6W265sr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:04:34	FR0000125007	60.690	EUR	2	AQEU	OD_6W267BJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:04:34	FR0000125007	60.690	EUR	4	AQEU	OD_6W267BL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:04:50	FR0000125007	60.690	EUR	92	XPAR	OD_6W26BT8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:13	FR0000125007	60.720	EUR	273	XPAR	OD_6W26HJX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:13	FR0000125007	60.720	EUR	58	XPAR	OD_6W26HKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:24	FR0000125007	60.720	EUR	46	CEUX	OD_6W26KBm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:24	FR0000125007	60.720	EUR	42	CEUX	OD_6W26KBn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:24	FR0000125007	60.720	EUR	10	CEUX	OD_6W26KBo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:24	FR0000125007	60.720	EUR	66	XPAR	OD_6W26KBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:27	FR0000125007	60.700	EUR	90	CEUX	OD_6W26L28-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:40	FR0000125007	60.690	EUR	96	XPAR	OD_6W26OOG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:40	FR0000125007	60.690	EUR	102	CEUX	OD_6W26OOH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:41	FR0000125007	60.690	EUR	100	XPAR	OD_6W26Oc9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:41	FR0000125007	60.690	EUR	27	XPAR	OD_6W26OcA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:51	FR0000125007	60.690	EUR	102	AQEU	OD_6W26RBT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:52	FR0000125007	60.690	EUR	18	AQEU	OD_6W26RRP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:05:52	FR0000125007	60.690	EUR	100	AQEU	OD_6W26RRQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:02	FR0000125007	60.690	EUR	86	XPAR	OD_6W26UBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:03	FR0000125007	60.690	EUR	73	XPAR	OD_6W26UL2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:12	FR0000125007	60.690	EUR	34	AQEU	OD_6W26WhB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:12	FR0000125007	60.680	EUR	78	CEUX	OD_6W26WhB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:17	FR0000125007	60.660	EUR	30	TQEX	OD_6W26Xwl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:17	FR0000125007	60.660	EUR	71	CEUX	OD_6W26Xwl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:17	FR0000125007	60.660	EUR	41	TQEX	OD_6W26XwJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:17	FR0000125007	60.660	EUR	76	XPAR	OD_6W26XwK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:17	FR0000125007	60.660	EUR	90	TQEX	OD_6W26Xyh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:06:40	FR0000125007	60.670	EUR	72	XPAR	OD_6W26dtG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:07:22	FR0000125007	60.670	EUR	59	XPAR	OD_6W26oob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:07:22	FR0000125007	60.660	EUR	58	CEUX	OD_6W26opM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:07:50	FR0000125007	60.690	EUR	351	XPAR	OD_6W26w6h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:08:22	FR0000125007	60.700	EUR	3	CEUX	OD_6W274Ur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:08:22	FR0000125007	60.700	EUR	166	CEUX	OD_6W274Us-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:08:42	FR0000125007	60.690	EUR	132	CEUX	OD_6W279jY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:08:43	FR0000125007	60.690	EUR	100	CEUX	OD_6W279xW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:08:43	FR0000125007	60.690	EUR	50	CEUX	OD_6W279xX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:08:51	FR0000125007	60.680	EUR	85	XPAR	OD_6W27C8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:24	FR0000125007	60.680	EUR	70	CEUX	OD_6W27Kdy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:49	FR0000125007	60.680	EUR	100	XPAR	OD_6W27R7t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:49	FR0000125007	60.680	EUR	174	XPAR	OD_6W27R7t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:49	FR0000125007	60.680	EUR	178	CEUX	OD_6W27R7u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:49	FR0000125007	60.680	EUR	292	XPAR	OD_6W27R7u-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:49	FR0000125007	60.680	EUR	100	XPAR	OD_6W27R87-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:49	FR0000125007	60.680	EUR	100	XPAR	OD_6W27R88-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:49	FR0000125007	60.680	EUR	76	XPAR	OD_6W27R89-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:55	FR0000125007	60.670	EUR	48	XPAR	OD_6W27SpC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:09:55	FR0000125007	60.670	EUR	38	XPAR	OD_6W27SpD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:08	FR0000125007	60.670	EUR	59	XPAR	OD_6W27W9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:08	FR0000125007	60.670	EUR	22	XPAR	OD_6W27W9a-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:08	FR0000125007	60.670	EUR	86	CEUX	OD_6W27W9b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:09	FR0000125007	60.670	EUR	65	XPAR	OD_6W27WKj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:15	FR0000125007	60.660	EUR	85	XPAR	OD_6W27XrJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:15	FR0000125007	60.650	EUR	104	TQEX	OD_6W27XrQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:15	FR0000125007	60.650	EUR	83	AQEU	OD_6W27XrQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:15	FR0000125007	60.650	EUR	80	CEUX	OD_6W27XrR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:15	FR0000125007	60.650	EUR	100	TQEX	OD_6W27XtU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:15	FR0000125007	60.620	EUR	177	CEUX	OD_6W27Xx6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:15	FR0000125007	60.620	EUR	444	XPAR	OD_6W27Xx7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:16	FR0000125007	60.630	EUR	1	TQEX	OD_6W27Y9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:16	FR0000125007	60.630	EUR	3	TQEX	OD_6W27Y9b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:16	FR0000125007	60.620	EUR	322	XPAR	OD_6W27Y9k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:17	FR0000125007	60.630	EUR	76	TQEX	OD_6W27YPe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:17	FR0000125007	60.620	EUR	86	AQEU	OD_6W27YPm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:18	FR0000125007	60.630	EUR	52	TQEX	OD_6W27Yfo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:18	FR0000125007	60.630	EUR	15	TQEX	OD_6W27Yfp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:30	FR0000125007	60.610	EUR	94	XPAR	OD_6W27btv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:30	FR0000125007	60.610	EUR	119	CEUX	OD_6W27bu1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:31	FR0000125007	60.600	EUR	106	CEUX	OD_6W27c3U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:31	FR0000125007	60.600	EUR	24	CEUX	OD_6W27c3U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:10:31	FR0000125007	60.590	EUR	100	XPAR	OD_6W27c3c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:22	FR0000125007	60.600	EUR	109	XPAR	OD_6W27pQw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:22	FR0000125007	60.600	EUR	337	XPAR	OD_6W27pQx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:23	FR0000125007	60.590	EUR	100	XPAR	OD_6W27paJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:23	FR0000125007	60.590	EUR	93	XPAR	OD_6W27paK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:30	FR0000125007	60.610	EUR	55	TQEX	OD_6W27rP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:30	FR0000125007	60.610	EUR	15	TQEX	OD_6W27rP7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:51	FR0000125007	60.600	EUR	82	XPAR	OD_6W27wu1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:52	FR0000125007	60.590	EUR	109	CEUX	OD_6W27xGJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:52	FR0000125007	60.590	EUR	133	CEUX	OD_6W27xGJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:11:54	FR0000125007	60.580	EUR	79	CEUX	OD_6W27xZ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:22	FR0000125007	60.600	EUR	108	XPAR	OD_6W2851r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:23	FR0000125007	60.600	EUR	70	XPAR	OD_6W285C6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:37	FR0000125007	60.580	EUR	8	TQEX	OD_6W288uv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:37	FR0000125007	60.580	EUR	24	TQEX	OD_6W288ux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:37	FR0000125007	60.580	EUR	37	TQEX	OD_6W288ux-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:37	FR0000125007	60.580	EUR	3	TQEX	OD_6W288uy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:37	FR0000125007	60.580	EUR	8	CEUX	OD_6W288yF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:37	FR0000125007	60.580	EUR	58	CEUX	OD_6W288yG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:38	FR0000125007	60.580	EUR	58	CEUX	OD_6W2895q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:38	FR0000125007	60.580	EUR	15	CEUX	OD_6W2895q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:38	FR0000125007	60.580	EUR	57	AQEU	OD_6W289D0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:47	FR0000125007	60.570	EUR	1	XPAR	OD_6W28BRO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:47	FR0000125007	60.570	EUR	91	XPAR	OD_6W28BRP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:12:54	FR0000125007	60.570	EUR	63	XPAR	OD_6W28DBS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:13:12	FR0000125007	60.560	EUR	90	AQEU	OD_6W28HyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:13:12	FR0000125007	60.560	EUR	61	CEUX	OD_6W28HyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:13:46	FR0000125007	60.550	EUR	75	XPAR	OD_6W28QnP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:14:37	FR0000125007	60.580	EUR	52	TQEX	OD_6W28e7W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:14:37	FR0000125007	60.580	EUR	250	XPAR	OD_6W28e7X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:14:38	FR0000125007	60.570	EUR	100	XPAR	OD_6W28eJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:14:42	FR0000125007	60.570	EUR	80	XPAR	OD_6W28fO3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:14:47	FR0000125007	60.560	EUR	90	CEUX	OD_6W28geS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:14:47	FR0000125007	60.560	EUR	87	CEUX	OD_6W28geS-02	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:15:04	FR0000125007	60.550	EUR	64	XPAR	OD_6W28lEb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:15:04	FR0000125007	60.550	EUR	66	CEUX	OD_6W28lEc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:15:08	FR0000125007	60.550	EUR	56	AQEU	OD_6W28m1I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:15:20	FR0000125007	60.540	EUR	43	CEUX	OD_6W28pGV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:15:20	FR0000125007	60.540	EUR	15	CEUX	OD_6W28pGW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:16:03	FR0000125007	60.540	EUR	64	XPAR	OD_6W290Rz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:16:03	FR0000125007	60.540	EUR	28	XPAR	OD_6W290Rz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:16:03	FR0000125007	60.540	EUR	10	XPAR	OD_6W290S0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:16:25	FR0000125007	60.530	EUR	12	XPAR	OD_6W296GN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:16:25	FR0000125007	60.530	EUR	54	XPAR	OD_6W296GO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:16:27	FR0000125007	60.540	EUR	75	CEUX	OD_6W296fM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:18:29	FR0000125007	60.600	EUR	288	XPAR	OD_6W29cTW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:18:30	FR0000125007	60.600	EUR	100	XPAR	OD_6W29cfL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:18:30	FR0000125007	60.600	EUR	1	XPAR	OD_6W29cfM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:03	FR0000125007	60.580	EUR	55	XPAR	OD_6W29lMO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:03	FR0000125007	60.580	EUR	95	CEUX	OD_6W29lMS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:08	FR0000125007	60.580	EUR	80	XPAR	OD_6W29mdY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:16	FR0000125007	60.560	EUR	68	CEUX	OD_6W29obv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:16	FR0000125007	60.560	EUR	24	CEUX	OD_6W29obw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:49	FR0000125007	60.560	EUR	21	XPAR	OD_6W29x9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:50	FR0000125007	60.560	EUR	16	XPAR	OD_6W29xQT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:50	FR0000125007	60.560	EUR	17	XPAR	OD_6W29xR4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:50	FR0000125007	60.560	EUR	15	XPAR	OD_6W29xaR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:51	FR0000125007	60.560	EUR	21	XPAR	OD_6W29xhE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:19:51	FR0000125007	60.560	EUR	5	XPAR	OD_6W29xhF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:20:06	FR0000125007	60.570	EUR	73	XPAR	OD_6W2A1hO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:20:07	FR0000125007	60.570	EUR	60	XPAR	OD_6W2A1u8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:20:36	FR0000125007	60.590	EUR	76	XPAR	OD_6W2A9Se-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:20:36	FR0000125007	60.590	EUR	21	XPAR	OD_6W2A9Sf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:20:52	FR0000125007	60.590	EUR	96	XPAR	OD_6W2ADhY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:21:06	FR0000125007	60.610	EUR	88	XPAR	OD_6W2AHJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:21:06	FR0000125007	60.610	EUR	20	XPAR	OD_6W2AHJf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:21:36	FR0000125007	60.610	EUR	98	XPAR	OD_6W2AP8z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:21:50	FR0000125007	60.610	EUR	92	XPAR	OD_6W2ASfD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:21:50	FR0000125007	60.610	EUR	499	XPAR	OD_6W2ASfK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:21:50	FR0000125007	60.610	EUR	98	XPAR	OD_6W2AShA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:05	FR0000125007	60.610	EUR	16	XPAR	OD_6W2AmCp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:05	FR0000125007	60.610	EUR	100	XPAR	OD_6W2AmCq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:05	FR0000125007	60.610	EUR	134	XPAR	OD_6W2AmCq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:05	FR0000125007	60.610	EUR	97	XPAR	OD_6W2AmCr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:06	FR0000125007	60.610	EUR	100	XPAR	OD_6W2AmSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:06	FR0000125007	60.610	EUR	35	XPAR	OD_6W2AmSv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:07	FR0000125007	60.610	EUR	60	XPAR	OD_6W2Amiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:17	FR0000125007	60.620	EUR	36	CEUX	OD_6W2ApKH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:37	FR0000125007	60.600	EUR	50	AQEU	OD_6W2AuYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:37	FR0000125007	60.600	EUR	75	AQEU	OD_6W2AucW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:38	FR0000125007	60.600	EUR	83	CEUX	OD_6W2Auha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:23:45	FR0000125007	60.600	EUR	25	XPAR	OD_6W2AwiO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:24:46	FR0000125007	60.660	EUR	505	XPAR	OD_6W2BCTv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:24:47	FR0000125007	60.660	EUR	88	XPAR	OD_6W2BCkG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:24:54	FR0000125007	60.640	EUR	62	XPAR	OD_6W2BEbc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:24:54	FR0000125007	60.640	EUR	310	CEUX	OD_6W2BEbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:24:55	FR0000125007	60.640	EUR	75	CEUX	OD_6W2BEov-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:25:18	FR0000125007	60.660	EUR	56	XPAR	OD_6W2BKo1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:25:18	FR0000125007	60.660	EUR	58	XPAR	OD_6W2BKo2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:25:24	FR0000125007	60.670	EUR	69	XPAR	OD_6W2BMVy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:25:24	FR0000125007	60.670	EUR	17	XPAR	OD_6W2BMVz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:25:50	FR0000125007	60.670	EUR	58	XPAR	OD_6W2BT99-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:26:28	FR0000125007	60.660	EUR	72	XPAR	OD_6W2Bd1s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:26:34	FR0000125007	60.650	EUR	71	XPAR	OD_6W2BeX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:26:34	FR0000125007	60.650	EUR	92	CEUX	OD_6W2BeX6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:26:37	FR0000125007	60.640	EUR	85	AQEU	OD_6W2BfGh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:26:39	FR0000125007	60.640	EUR	90	AQEU	OD_6W2Bftf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:27:16	FR0000125007	60.640	EUR	3	XPAR	OD_6W2Bper-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:27:18	FR0000125007	60.640	EUR	62	XPAR	OD_6W2Bq3F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:27:26	FR0000125007	60.630	EUR	27	AQEU	OD_6W2Bs6n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:27:31	FR0000125007	60.630	EUR	25	CEUX	OD_6W2BtO4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:27:31	FR0000125007	60.630	EUR	47	CEUX	OD_6W2BtO5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:27:40	FR0000125007	60.630	EUR	77	AQEU	OD_6W2BvlH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:01	FR0000125007	60.620	EUR	113	TQEX	OD_6W2C1KX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:01	FR0000125007	60.620	EUR	49	XPAR	OD_6W2C1Kf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:27	FR0000125007	60.600	EUR	14	CEUX	OD_6W2C80M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:27	FR0000125007	60.600	EUR	63	TQEX	OD_6W2C80N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:27	FR0000125007	60.600	EUR	39	XPAR	OD_6W2C80N-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:27	FR0000125007	60.600	EUR	35	XPAR	OD_6W2C80O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:27	FR0000125007	60.600	EUR	54	CEUX	OD_6W2C80O-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:32	FR0000125007	60.600	EUR	73	CEUX	OD_6W2C9OG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:32	FR0000125007	60.600	EUR	63	XPAR	OD_6W2C9OH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:33	FR0000125007	60.610	EUR	87	XPAR	OD_6W2C9XH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:38	FR0000125007	60.610	EUR	76	CEUX	OD_6W2CAzk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:28:51	FR0000125007	60.600	EUR	71	XPAR	OD_6W2CEE7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:29:06	FR0000125007	60.570	EUR	59	XPAR	OD_6W2CI6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:29:13	FR0000125007	60.550	EUR	54	CEUX	OD_6W2CK44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:29:15	FR0000125007	60.540	EUR	63	XPAR	OD_6W2CKSV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:29:21	FR0000125007	60.570	EUR	73	XPAR	OD_6W2CM1K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:29:34	FR0000125007	60.560	EUR	35	CEUX	OD_6W2CPR1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:29:34	FR0000125007	60.560	EUR	39	CEUX	OD_6W2CPR1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:30:05	FR0000125007	60.550	EUR	150	XPAR	OD_6W2CXSI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:30:05	FR0000125007	60.550	EUR	100	XPAR	OD_6W2CXSz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:30:05	FR0000125007	60.550	EUR	85	XPAR	OD_6W2CXT1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:30:06	FR0000125007	60.550	EUR	100	XPAR	OD_6W2CXj9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:30:06	FR0000125007	60.550	EUR	41	XPAR	OD_6W2CXj9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:30:08	FR0000125007	60.540	EUR	15	CEUX	OD_6W2CYA2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:30:52	FR0000125007	60.590	EUR	92	XPAR	OD_6W2Cjn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:31:04	FR0000125007	60.600	EUR	70	CEUX	OD_6W2CmoZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:31:04	FR0000125007	60.600	EUR	23	CEUX	OD_6W2Cmoa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:31:53	FR0000125007	60.590	EUR	82	XPAR	OD_6W2Czcv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:31:53	FR0000125007	60.590	EUR	70	CEUX	OD_6W2Czcz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:31:54	FR0000125007	60.590	EUR	57	XPAR	OD_6W2Czox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:31:54	FR0000125007	60.590	EUR	58	XPAR	OD_6W2Czoy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:31:54	FR0000125007	60.590	EUR	76	XPAR	OD_6W2Czoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:11	FR0000125007	60.570	EUR	65	CEUX	OD_6W2D4LZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:11	FR0000125007	60.570	EUR	3	CEUX	OD_6W2D4Lh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:11	FR0000125007	60.570	EUR	79	XPAR	OD_6W2D4Lh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:12	FR0000125007	60.570	EUR	74	CEUX	OD_6W2D4VD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:12	FR0000125007	60.570	EUR	93	XPAR	OD_6W2D4VQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:14	FR0000125007	60.570	EUR	91	XPAR	OD_6W2D570-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:23	FR0000125007	60.560	EUR	56	CEUX	OD_6W2D7V5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:24	FR0000125007	60.540	EUR	86	AQEU	OD_6W2D7Yo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:24	FR0000125007	60.550	EUR	98	XPAR	OD_6W2D7cq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:31	FR0000125007	60.530	EUR	53	TQEX	OD_6W2D9Lz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:31	FR0000125007	60.530	EUR	80	AQEU	OD_6W2D9M5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:32:37	FR0000125007	60.530	EUR	5	AQEU	OD_6W2DB6S-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:33:08	FR0000125007	60.540	EUR	121	XPAR	OD_6W2DIz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:33:08	FR0000125007	60.540	EUR	94	XPAR	OD_6W2DJ4q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:33:47	FR0000125007	60.570	EUR	116	XPAR	OD_6W2DT9U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:33:47	FR0000125007	60.570	EUR	87	XPAR	OD_6W2DTDl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:34:19	FR0000125007	60.570	EUR	64	AQEU	OD_6W2DbZp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:34:23	FR0000125007	60.560	EUR	67	XPAR	OD_6W2DcWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:34:23	FR0000125007	60.550	EUR	94	TQEX	OD_6W2DcWx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:34:23	FR0000125007	60.550	EUR	108	CEUX	OD_6W2DcX2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:34:23	FR0000125007	60.550	EUR	102	CEUX	OD_6W2Dca4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:36:08	FR0000125007	60.570	EUR	100	XPAR	OD_6W2E3u4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:36:19	FR0000125007	60.560	EUR	107	XPAR	OD_6W2E6nG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:36:35	FR0000125007	60.560	EUR	97	XPAR	OD_6W2EAxb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:36:35	FR0000125007	60.560	EUR	252	XPAR	OD_6W2EAxb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:36:36	FR0000125007	60.560	EUR	74	XPAR	OD_6W2EBBb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:37:55	FR0000125007	60.590	EUR	30	XPAR	OD_6W2EVpX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:37:55	FR0000125007	60.590	EUR	21	XPAR	OD_6W2EVpY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:38:00	FR0000125007	60.580	EUR	66	XPAR	OD_6W2EX1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:00	FR0000125007	60.630	EUR	47	XPAR	OD_6W2Emeq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:00	FR0000125007	60.630	EUR	48	XPAR	OD_6W2Emeq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:00	FR0000125007	60.630	EUR	67	XPAR	OD_6W2Emer-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:01	FR0000125007	60.640	EUR	2	CEUX	OD_6W2Emtx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:01	FR0000125007	60.640	EUR	100	CEUX	OD_6W2Emty-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:01	FR0000125007	60.640	EUR	52	CEUX	OD_6W2Emty-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:21	FR0000125007	60.630	EUR	96	XPAR	OD_6W2Es1Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:21	FR0000125007	60.630	EUR	48	XPAR	OD_6W2Es1R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:21	FR0000125007	60.630	EUR	76	XPAR	OD_6W2Es6e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:39:31	FR0000125007	60.620	EUR	140	TQEX	OD_6W2Eugd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:40:36	FR0000125007	60.650	EUR	21	XPAR	OD_6W2FBZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:40:36	FR0000125007	60.650	EUR	67	XPAR	OD_6W2FBZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:40:36	FR0000125007	60.640	EUR	70	TQEX	OD_6W2FBZ1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:40:39	FR0000125007	60.630	EUR	89	AQEU	OD_6W2FCKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:40:39	FR0000125007	60.630	EUR	70	XPAR	OD_6W2FCKz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:40:39	FR0000125007	60.630	EUR	385	CEUX	OD_6W2FCL0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:40:39	FR0000125007	60.630	EUR	60	CEUX	OD_6W2FCOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:40:39	FR0000125007	60.630	EUR	14	CEUX	OD_6W2FCOb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:41:16	FR0000125007	60.620	EUR	66	XPAR	OD_6W2FLvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:41:41	FR0000125007	60.630	EUR	15	XPAR	OD_6W2FSaS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:41:41	FR0000125007	60.630	EUR	59	XPAR	OD_6W2FSaS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:41:59	FR0000125007	60.610	EUR	15	AQEU	OD_6W2FXly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:43:33	FR0000125007	60.630	EUR	99	CEUX	OD_6W2Fvgx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:43:33	FR0000125007	60.630	EUR	70	XPAR	OD_6W2Fvgy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:43:34	FR0000125007	60.620	EUR	60	CEUX	OD_6W2FvvG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:43:34	FR0000125007	60.620	EUR	30	CEUX	OD_6W2FvvG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:43:39	FR0000125007	60.610	EUR	23	AQEU	OD_6W2FxIM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:43:39	FR0000125007	60.610	EUR	15	AQEU	OD_6W2FxLI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:43:49	FR0000125007	60.600	EUR	21	XPAR	OD_6W2FzjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:43:49	FR0000125007	60.600	EUR	54	CEUX	OD_6W2FzjZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:43:53	FR0000125007	60.610	EUR	68	AQEU	OD_6W2G0xE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:44:03	FR0000125007	60.610	EUR	1	AQEU	OD_6W2G3W3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:44:03	FR0000125007	60.600	EUR	102	XPAR	OD_6W2G3Y7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:44:03	FR0000125007	60.590	EUR	63	TQEX	OD_6W2G3Zt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:44:03	FR0000125007	60.590	EUR	54	CEUX	OD_6W2G3Zu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:44:03	FR0000125007	60.590	EUR	1	TQEX	OD_6W2G3Zu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:44:17	FR0000125007	60.600	EUR	168	XPAR	OD_6W2G78C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:44:28	FR0000125007	60.600	EUR	11	XPAR	OD_6W2GA6T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:44:28	FR0000125007	60.600	EUR	56	XPAR	OD_6W2GA6U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:22	FR0000125007	60.590	EUR	55	XPAR	OD_6W2GNyu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:22	FR0000125007	60.590	EUR	61	CEUX	OD_6W2GNyu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:22	FR0000125007	60.590	EUR	84	XPAR	OD_6W2GO1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:31	FR0000125007	60.580	EUR	20	AQEU	OD_6W2GQVH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:34	FR0000125007	60.580	EUR	43	AQEU	OD_6W2GRCe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:42	FR0000125007	60.570	EUR	53	XPAR	OD_6W2GTD8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:42	FR0000125007	60.570	EUR	94	AQEU	OD_6W2GTD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:42	FR0000125007	60.570	EUR	6	AQEU	OD_6W2GTDt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:43	FR0000125007	60.560	EUR	21	CEUX	OD_6W2GTax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:52	FR0000125007	60.560	EUR	57	XPAR	OD_6W2GVxO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:52	FR0000125007	60.560	EUR	8	CEUX	OD_6W2GVy1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:45:52	FR0000125007	60.560	EUR	24	CEUX	OD_6W2GVy4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:06	FR0000125007	60.570	EUR	82	XPAR	OD_6W2GZO1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:06	FR0000125007	60.570	EUR	96	XPAR	OD_6W2GZcT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:07	FR0000125007	60.560	EUR	84	CEUX	OD_6W2GZhS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:21	FR0000125007	60.560	EUR	86	CEUX	OD_6W2GdUR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:21	FR0000125007	60.550	EUR	73	XPAR	OD_6W2GdUb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:22	FR0000125007	60.550	EUR	100	XPAR	OD_6W2Gdd2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:22	FR0000125007	60.550	EUR	87	XPAR	OD_6W2Gdd3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:22	FR0000125007	60.540	EUR	37	TQEX	OD_6W2GdmQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:22	FR0000125007	60.540	EUR	32	TQEX	OD_6W2GdmR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:23	FR0000125007	60.540	EUR	70	XPAR	OD_6W2Gdt5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:27	FR0000125007	60.540	EUR	64	XPAR	OD_6W2Gf3H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:36	FR0000125007	60.530	EUR	54	CEUX	OD_6W2GhGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:46:36	FR0000125007	60.530	EUR	16	CEUX	OD_6W2GhGs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:47:06	FR0000125007	60.520	EUR	103	XPAR	OD_6W2Gp4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:47:06	FR0000125007	60.520	EUR	8	XPAR	OD_6W2Gp4k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:47:12	FR0000125007	60.510	EUR	60	TQEX	OD_6W2Gqiw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:47:12	FR0000125007	60.510	EUR	55	XPAR	OD_6W2Gqiw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:47:16	FR0000125007	60.510	EUR	53	AQEU	OD_6W2Grmt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:47:26	FR0000125007	60.500	EUR	11	CEUX	OD_6W2GuIf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:47:26	FR0000125007	60.500	EUR	48	CEUX	OD_6W2GuIg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:47:29	FR0000125007	60.490	EUR	51	XPAR	OD_6W2Guz4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:47:29	FR0000125007	60.490	EUR	74	XPAR	OD_6W2Gv3e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:48:35	FR0000125007	60.470	EUR	54	XPAR	OD_6W2HCJK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:48:36	FR0000125007	60.470	EUR	90	XPAR	OD_6W2HCUR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:49:00	FR0000125007	60.450	EUR	58	CEUX	OD_6W2HIfG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:49:24	FR0000125007	60.460	EUR	119	XPAR	OD_6W2HP4x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:49:25	FR0000125007	60.450	EUR	57	CEUX	OD_6W2HPDw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:49:35	FR0000125007	60.450	EUR	67	AQEU	OD_6W2HRlX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:49:40	FR0000125007	60.450	EUR	4	AQEU	OD_6W2HT34-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:49:42	FR0000125007	60.440	EUR	62	TQEX	OD_6W2HTal-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:49:42	FR0000125007	60.440	EUR	76	XPAR	OD_6W2HTam-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:49:42	FR0000125007	60.440	EUR	46	XPAR	OD_6W2HTan-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:50:06	FR0000125007	60.450	EUR	97	XPAR	OD_6W2HZrH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:50:06	FR0000125007	60.450	EUR	4	XPAR	OD_6W2HZtn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:50:06	FR0000125007	60.450	EUR	93	XPAR	OD_6W2HZto-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:50:10	FR0000125007	60.440	EUR	56	XPAR	OD_6W2Haxl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:50:31	FR0000125007	60.430	EUR	56	XPAR	OD_6W2HgRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:50:32	FR0000125007	60.430	EUR	83	XPAR	OD_6W2HggJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:51:38	FR0000125007	60.460	EUR	2	XPAR	OD_6W2Hxv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:51:38	FR0000125007	60.460	EUR	110	XPAR	OD_6W2Hxv1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:51:39	FR0000125007	60.460	EUR	100	XPAR	OD_6W2Hy5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:51:39	FR0000125007	60.460	EUR	21	XPAR	OD_6W2Hy5o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:52:02	FR0000125007	60.450	EUR	58	XPAR	OD_6W2I4Eb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:52:39	FR0000125007	60.440	EUR	27	XPAR	OD_6W2IDbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:52:39	FR0000125007	60.440	EUR	30	XPAR	OD_6W2IDc1-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:52:49	FR0000125007	60.440	EUR	12	XPAR	OD_6W2IGOM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:52:50	FR0000125007	60.440	EUR	40	XPAR	OD_6W2IGf9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:53:03	FR0000125007	60.450	EUR	31	AQEU	OD_6W2IK0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:53:28	FR0000125007	60.450	EUR	125	XPAR	OD_6W2IQWB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:54:29	FR0000125007	60.480	EUR	331	XPAR	OD_6W2IgQv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:54:35	FR0000125007	60.490	EUR	73	TQEX	OD_6W2Ihs1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:54:59	FR0000125007	60.520	EUR	149	XPAR	OD_6W2IoB7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:55:02	FR0000125007	60.500	EUR	75	XPAR	OD_6W2Iopn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:55:39	FR0000125007	60.520	EUR	77	XPAR	OD_6W2IyZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:55:40	FR0000125007	60.520	EUR	78	XPAR	OD_6W2Iymv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:55:56	FR0000125007	60.500	EUR	90	CEUX	OD_6W2J2wp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:22	FR0000125007	60.490	EUR	76	XPAR	OD_6W2J9rL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:22	FR0000125007	60.490	EUR	120	CEUX	OD_6W2J9rM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:23	FR0000125007	60.490	EUR	30	CEUX	OD_6W2J9yI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:23	FR0000125007	60.490	EUR	100	CEUX	OD_6W2J9yJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:23	FR0000125007	60.490	EUR	55	CEUX	OD_6W2J9yK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:35	FR0000125007	60.500	EUR	214	XPAR	OD_6W2JD66-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:40	FR0000125007	60.490	EUR	57	XPAR	OD_6W2JEO4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:40	FR0000125007	60.480	EUR	98	CEUX	OD_6W2JEO8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:40	FR0000125007	60.490	EUR	14	XPAR	OD_6W2JEOX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:40	FR0000125007	60.490	EUR	93	XPAR	OD_6W2JEOY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:40	FR0000125007	60.490	EUR	25	XPAR	OD_6W2JEOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:48	FR0000125007	60.480	EUR	107	XPAR	OD_6W2JGUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:48	FR0000125007	60.480	EUR	57	TQEX	OD_6W2JGUa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:48	FR0000125007	60.480	EUR	226	CEUX	OD_6W2JGUb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:49	FR0000125007	60.470	EUR	55	CEUX	OD_6W2JGjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:49	FR0000125007	60.470	EUR	19	CEUX	OD_6W2JGjh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:49	FR0000125007	60.470	EUR	93	XPAR	OD_6W2JGkO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:49	FR0000125007	60.470	EUR	27	XPAR	OD_6W2JGkP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:56:59	FR0000125007	60.500	EUR	88	AQEU	OD_6W2JJL2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:57:06	FR0000125007	60.480	EUR	98	XPAR	OD_6W2JL7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:57:06	FR0000125007	60.480	EUR	60	CEUX	OD_6W2JL7b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:57:06	FR0000125007	60.480	EUR	56	AQEU	OD_6W2JL8l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:57:06	FR0000125007	60.480	EUR	100	XPAR	OD_6W2JL9x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:57:06	FR0000125007	60.480	EUR	5	XPAR	OD_6W2JL9y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:57:29	FR0000125007	60.450	EUR	70	AQEU	OD_6W2JRGW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:57:29	FR0000125007	60.450	EUR	22	AQEU	OD_6W2JRGj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:57:35	FR0000125007	60.440	EUR	51	XPAR	OD_6W2JShy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:57:35	FR0000125007	60.440	EUR	52	CEUX	OD_6W2JSi2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:58:14	FR0000125007	60.430	EUR	69	XPAR	OD_6W2Jcve-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:58:14	FR0000125007	60.430	EUR	50	CEUX	OD_6W2Jcvi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:58:15	FR0000125007	60.430	EUR	70	CEUX	OD_6W2Jd6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:58:15	FR0000125007	60.430	EUR	23	CEUX	OD_6W2Jd6l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:59:03	FR0000125007	60.440	EUR	166	XPAR	OD_6W2JpWW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:59:03	FR0000125007	60.440	EUR	100	XPAR	OD_6W2JpbA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:59:03	FR0000125007	60.440	EUR	3	XPAR	OD_6W2JpbB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:59:15	FR0000125007	60.440	EUR	58	XPAR	OD_6W2Jspw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:59:21	FR0000125007	60.440	EUR	80	CEUX	OD_6W2JuHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 11:59:28	FR0000125007	60.430	EUR	3	AQEU	OD_6W2Jw1E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:00:02	FR0000125007	60.460	EUR	388	XPAR	OD_6W2K4xt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:00:02	FR0000125007	60.460	EUR	37	XPAR	OD_6W2K4xu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:00:03	FR0000125007	60.460	EUR	51	XPAR	OD_6W2K5Cs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:00:03	FR0000125007	60.460	EUR	93	XPAR	OD_6W2K5Ct-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:00:03	FR0000125007	60.460	EUR	20	XPAR	OD_6W2K5Ct-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:00:25	FR0000125007	60.490	EUR	100	XPAR	OD_6W2KAuh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:00:25	FR0000125007	60.480	EUR	70	XPAR	OD_6W2KAvo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:00:29	FR0000125007	60.480	EUR	34	CEUX	OD_6W2KBy4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:03	FR0000125007	60.480	EUR	27	XPAR	OD_6W2KKm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:07	FR0000125007	60.480	EUR	42	XPAR	OD_6W2KLmY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:11	FR0000125007	60.460	EUR	85	TQEX	OD_6W2KN0E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:11	FR0000125007	60.460	EUR	63	CEUX	OD_6W2KN0E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:11	FR0000125007	60.460	EUR	28	TQEX	OD_6W2KN0F-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:12	FR0000125007	60.450	EUR	33	XPAR	OD_6W2KN9j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:14	FR0000125007	60.450	EUR	42	XPAR	OD_6W2KNkf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:14	FR0000125007	60.450	EUR	43	XPAR	OD_6W2KNku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:23	FR0000125007	60.430	EUR	53	AQEU	OD_6W2KQ6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:23	FR0000125007	60.440	EUR	227	CEUX	OD_6W2KQ6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:23	FR0000125007	60.430	EUR	4	AQEU	OD_6W2KQ6m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:51	FR0000125007	60.440	EUR	53	XPAR	OD_6W2KXHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:51	FR0000125007	60.440	EUR	21	XPAR	OD_6W2KXHE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:51	FR0000125007	60.420	EUR	60	CEUX	OD_6W2KXHH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:53	FR0000125007	60.420	EUR	82	AQEU	OD_6W2KXpt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:01:53	FR0000125007	60.420	EUR	74	XPAR	OD_6W2KXpu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:02:33	FR0000125007	60.450	EUR	153	XPAR	OD_6W2KiEh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:02:45	FR0000125007	60.440	EUR	72	XPAR	OD_6W2KlJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:10	FR0000125007	60.450	EUR	149	XPAR	OD_6W2Krw8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:10	FR0000125007	60.440	EUR	56	CEUX	OD_6W2KrwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:10	FR0000125007	60.440	EUR	71	CEUX	OD_6W2KrwC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:10	FR0000125007	60.440	EUR	35	CEUX	OD_6W2KrwD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:10	FR0000125007	60.440	EUR	25	CEUX	OD_6W2KrwE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:11	FR0000125007	60.440	EUR	3	CEUX	OD_6W2Ks78-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:11	FR0000125007	60.440	EUR	100	XPAR	OD_6W2Ks79-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:37	FR0000125007	60.460	EUR	1	AQEU	OD_6W2Kz10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:45	FR0000125007	60.450	EUR	26	XPAR	OD_6W2L0vX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:45	FR0000125007	60.450	EUR	90	XPAR	OD_6W2L0vY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:03:45	FR0000125007	60.460	EUR	52	AQEU	OD_6W2L0vf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:04:11	FR0000125007	60.430	EUR	24	CEUX	OD_6W2L7ss-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:04:12	FR0000125007	60.430	EUR	56	CEUX	OD_6W2L7yW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:04:12	FR0000125007	60.430	EUR	73	XPAR	OD_6W2L80M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:04:13	FR0000125007	60.430	EUR	68	XPAR	OD_6W2L8FD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:04:13	FR0000125007	60.430	EUR	34	XPAR	OD_6W2L8FD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:04:40	FR0000125007	60.420	EUR	52	CEUX	OD_6W2LFKc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:04:45	FR0000125007	60.420	EUR	57	CEUX	OD_6W2LGZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:04:45	FR0000125007	60.420	EUR	49	XPAR	OD_6W2LGZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:04:45	FR0000125007	60.420	EUR	32	XPAR	OD_6W2LGZR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:05:10	FR0000125007	60.440	EUR	174	XPAR	OD_6W2LN6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:05:32	FR0000125007	60.420	EUR	153	XPAR	OD_6W2LSo5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:05:37	FR0000125007	60.430	EUR	9	AQEU	OD_6W2LU5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:06:52	FR0000125007	60.510	EUR	27	XPAR	OD_6W2LnkB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:06:52	FR0000125007	60.510	EUR	163	XPAR	OD_6W2LnkC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:06:53	FR0000125007	60.510	EUR	109	XPAR	OD_6W2Lnrs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:07:30	FR0000125007	60.530	EUR	55	XPAR	OD_6W2LxUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:08:03	FR0000125007	60.510	EUR	61	XPAR	OD_6W2M622-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:11:38	FR0000125007	60.650	EUR	16	AQEU	OD_6W2MzyQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:11:40	FR0000125007	60.650	EUR	15	AQEU	OD_6W2N0ad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:11:50	FR0000125007	60.650	EUR	30	AQEU	OD_6W2N3As-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:11:51	FR0000125007	60.650	EUR	50	AQEU	OD_6W2N3L3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:31	FR0000125007	60.660	EUR	274	XPAR	OD_6W2NDkS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:31	FR0000125007	60.660	EUR	122	XPAR	OD_6W2NDkT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:31	FR0000125007	60.650	EUR	52	AQEU	OD_6W2NDkU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:31	FR0000125007	60.660	EUR	88	XPAR	OD_6W2NDnV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:51	FR0000125007	60.660	EUR	16	CEUX	OD_6W2NIvd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:51	FR0000125007	60.660	EUR	633	CEUX	OD_6W2NIve-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:51	FR0000125007	60.660	EUR	80	CEUX	OD_6W2NJ00-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:51	FR0000125007	60.660	EUR	51	CEUX	OD_6W2NJ00-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:52	FR0000125007	60.650	EUR	32	AQEU	OD_6W2NJBD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:52	FR0000125007	60.650	EUR	100	XPAR	OD_6W2NJGC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:12:52	FR0000125007	60.650	EUR	46	XPAR	OD_6W2NJGD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:13:22	FR0000125007	60.630	EUR	66	XPAR	OD_6W2NR77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:13:22	FR0000125007	60.620	EUR	16	TQEX	OD_6W2NR7g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:13:53	FR0000125007	60.630	EUR	1	CEUX	OD_6W2NZ80-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:13:54	FR0000125007	60.640	EUR	8	CEUX	OD_6W2NZO7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:13:55	FR0000125007	60.640	EUR	34	CEUX	OD_6W2NZeE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:14:04	FR0000125007	60.630	EUR	83	XPAR	OD_6W2NbyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:14:04	FR0000125007	60.630	EUR	100	XPAR	OD_6W2NbzU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:14:04	FR0000125007	60.630	EUR	3	XPAR	OD_6W2NbzU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:14:16	FR0000125007	60.620	EUR	122	TQEX	OD_6W2NfFn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:14:22	FR0000125007	60.610	EUR	15	TQEX	OD_6W2Ngee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:14:22	FR0000125007	60.610	EUR	63	TQEX	OD_6W2Ngef-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:14:22	FR0000125007	60.610	EUR	66	XPAR	OD_6W2Ngef-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:14:22	FR0000125007	60.610	EUR	68	CEUX	OD_6W2Ngeg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:14:22	FR0000125007	60.610	EUR	79	AQEU	OD_6W2Ngeg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:15:02	FR0000125007	60.580	EUR	28	XPAR	OD_6W2Nr5H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:15:02	FR0000125007	60.580	EUR	48	XPAR	OD_6W2Nr5I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:15:30	FR0000125007	60.600	EUR	52	TQEX	OD_6W2NyVW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:16:21	FR0000125007	60.590	EUR	137	XPAR	OD_6W2OBkT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:16:21	FR0000125007	60.580	EUR	11	AQEU	OD_6W2OBkY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:16:21	FR0000125007	60.590	EUR	68	CEUX	OD_6W2OBnI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:16:22	FR0000125007	60.580	EUR	70	AQEU	OD_6W2OBrD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:16:22	FR0000125007	60.580	EUR	74	CEUX	OD_6W2OBtG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:16:22	FR0000125007	60.580	EUR	56	XPAR	OD_6W2OBtT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:16:22	FR0000125007	60.580	EUR	27	XPAR	OD_6W2OBtT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:16:23	FR0000125007	60.580	EUR	40	XPAR	OD_6W2OC9X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:18:11	FR0000125007	60.630	EUR	64	XPAR	OD_6W2OeEq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:18:11	FR0000125007	60.630	EUR	63	XPAR	OD_6W2OeEr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:18:11	FR0000125007	60.630	EUR	81	XPAR	OD_6W2OeFX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:18:11	FR0000125007	60.630	EUR	92	XPAR	OD_6W2OeFY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:18:12	FR0000125007	60.630	EUR	8	XPAR	OD_6W2OeVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:18:12	FR0000125007	60.630	EUR	56	XPAR	OD_6W2OeVt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:18:20	FR0000125007	60.620	EUR	53	AQEU	OD_6W2Ogdc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:18:27	FR0000125007	60.620	EUR	3	AQEU	OD_6W2OiOk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:18:41	FR0000125007	60.610	EUR	34	CEUX	OD_6W2Om3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:19:04	FR0000125007	60.620	EUR	61	XPAR	OD_6W2Os29-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:19:42	FR0000125007	60.610	EUR	59	CEUX	OD_6W2P1vC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:30	FR0000125007	60.630	EUR	63	TQEX	OD_6W2PEWL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:30	FR0000125007	60.630	EUR	124	XPAR	OD_6W2PEWM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:31	FR0000125007	60.630	EUR	70	XPAR	OD_6W2PEfI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:31	FR0000125007	60.600	EUR	71	CEUX	OD_6W2PEgA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:31	FR0000125007	60.620	EUR	3	AQEU	OD_6W2PEom-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:32	FR0000125007	60.620	EUR	56	XPAR	OD_6W2PEvm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:32	FR0000125007	60.620	EUR	46	XPAR	OD_6W2PEvn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:33	FR0000125007	60.620	EUR	52	AQEU	OD_6W2PFJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:50	FR0000125007	60.600	EUR	135	CEUX	OD_6W2PJWA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:20:52	FR0000125007	60.600	EUR	64	TQEX	OD_6W2PK7r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:21:29	FR0000125007	60.630	EUR	90	XPAR	OD_6W2PTga-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:21:32	FR0000125007	60.620	EUR	82	XPAR	OD_6W2PUaH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:23:15	FR0000125007	60.710	EUR	116	XPAR	OD_6W2PvRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:23:16	FR0000125007	60.710	EUR	27	XPAR	OD_6W2Pvay-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:23:17	FR0000125007	60.700	EUR	15	AQEU	OD_6W2PvoQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:23:51	FR0000125007	60.710	EUR	3	CEUX	OD_6W2Q4hR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:23:51	FR0000125007	60.710	EUR	4	CEUX	OD_6W2Q4hR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:24:17	FR0000125007	60.710	EUR	27	XPAR	OD_6W2QBSq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:24:18	FR0000125007	60.710	EUR	14	XPAR	OD_6W2QBiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:24:43	FR0000125007	60.700	EUR	16	AQEU	OD_6W2QIBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:24:59	FR0000125007	60.740	EUR	142	XPAR	OD_6W2QMVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:24:59	FR0000125007	60.740	EUR	6	XPAR	OD_6W2QMW4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:24:59	FR0000125007	60.750	EUR	297	CEUX	OD_6W2QMW4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:25:11	FR0000125007	60.750	EUR	140	XPAR	OD_6W2QPa7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:25:36	FR0000125007	60.790	EUR	65	XPAR	OD_6W2QW6m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:18	FR0000125007	60.740	EUR	69	XPAR	OD_6W2Qh5I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:27	FR0000125007	60.740	EUR	70	XPAR	OD_6W2QjJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:27	FR0000125007	60.740	EUR	1	XPAR	OD_6W2QjJy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:31	FR0000125007	60.730	EUR	26	CEUX	OD_6W2QkLO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:31	FR0000125007	60.730	EUR	62	CEUX	OD_6W2QkLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:31	FR0000125007	60.730	EUR	1	CEUX	OD_6W2QkLS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:32	FR0000125007	60.730	EUR	100	CEUX	OD_6W2QkaM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:32	FR0000125007	60.730	EUR	35	CEUX	OD_6W2QkaM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:42	FR0000125007	60.730	EUR	97	XPAR	OD_6W2QnK6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:26:42	FR0000125007	60.730	EUR	76	CEUX	OD_6W2QnK8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:27:01	FR0000125007	60.730	EUR	60	XPAR	OD_6W2QsDO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:27:09	FR0000125007	60.720	EUR	21	TQEX	OD_6W2QuDs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:27:13	FR0000125007	60.720	EUR	98	TQEX	OD_6W2QvNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:27:13	FR0000125007	60.720	EUR	82	XPAR	OD_6W2QvNK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:27:47	FR0000125007	60.710	EUR	71	XPAR	OD_6W2R49Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:27:47	FR0000125007	60.710	EUR	72	AQEU	OD_6W2R4Az-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:28:06	FR0000125007	60.710	EUR	36	AQEU	OD_6W2R9A7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:29:15	FR0000125007	60.720	EUR	51	XPAR	OD_6W2RR39-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:29:15	FR0000125007	60.700	EUR	15	AQEU	OD_6W2RR4z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:29:17	FR0000125007	60.720	EUR	34	CEUX	OD_6W2RRVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:30:30	FR0000125007	60.710	EUR	107	CEUX	OD_6W2RkOq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:30:30	FR0000125007	60.700	EUR	54	AQEU	OD_6W2RkOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:06	FR0000125007	60.760	EUR	152	XPAR	OD_6W2SejP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:06	FR0000125007	60.760	EUR	172	XPAR	OD_6W2SejQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:06	FR0000125007	60.760	EUR	23	XPAR	OD_6W2SejQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:06	FR0000125007	60.770	EUR	54	TQEX	OD_6W2SejZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:06	FR0000125007	60.750	EUR	106	XPAR	OD_6W2Sek0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:06	FR0000125007	60.750	EUR	106	XPAR	OD_6W2Sek2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:06	FR0000125007	60.750	EUR	121	CEUX	OD_6W2Sek3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:06	FR0000125007	60.750	EUR	51	CEUX	OD_6W2Sek4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:07	FR0000125007	60.750	EUR	64	TQEX	OD_6W2Sex6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:09	FR0000125007	60.730	EUR	173	XPAR	OD_6W2SfSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:09	FR0000125007	60.730	EUR	66	XPAR	OD_6W2SfTe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:09	FR0000125007	60.720	EUR	105	CEUX	OD_6W2SfUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:09	FR0000125007	60.720	EUR	14	CEUX	OD_6W2SfUk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:15	FR0000125007	60.730	EUR	38	AQEU	OD_6W2Sh4Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:15	FR0000125007	60.730	EUR	129	XPAR	OD_6W2Sh4R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:23	FR0000125007	60.730	EUR	65	XPAR	OD_6W2Sj8Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:34:23	FR0000125007	60.730	EUR	48	AQEU	OD_6W2Sj9s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:35:20	FR0000125007	60.760	EUR	155	CEUX	OD_6W2SxxC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:35:58	FR0000125007	60.780	EUR	58	TQEX	OD_6W2T7rc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:36:22	FR0000125007	60.790	EUR	24	CEUX	OD_6W2TE4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:36:22	FR0000125007	60.790	EUR	54	CEUX	OD_6W2TE4Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:36:23	FR0000125007	60.780	EUR	45	CEUX	OD_6W2TEKd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:36:52	FR0000125007	60.770	EUR	100	XPAR	OD_6W2TLqo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:08	FR0000125007	60.780	EUR	108	CEUX	OD_6W2Tfn3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:12	FR0000125007	60.780	EUR	178	XPAR	OD_6W2TgcA-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:12	FR0000125007	60.770	EUR	55	CEUX	OD_6W2TgcB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:12	FR0000125007	60.770	EUR	25	CEUX	OD_6W2TgcB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:12	FR0000125007	60.780	EUR	52	TQEX	OD_6W2Tggq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:12	FR0000125007	60.780	EUR	100	XPAR	OD_6W2Tggr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:12	FR0000125007	60.780	EUR	16	XPAR	OD_6W2Tggr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:12	FR0000125007	60.780	EUR	100	XPAR	OD_6W2Tggs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:13	FR0000125007	60.780	EUR	77	XPAR	OD_6W2Tgwt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:40	FR0000125007	60.790	EUR	69	XPAR	OD_6W2TnxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:38:40	FR0000125007	60.790	EUR	52	AQEU	OD_6W2TnxV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:39:12	FR0000125007	60.790	EUR	18	AQEU	OD_6W2TwOO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:39:30	FR0000125007	60.790	EUR	4	AQEU	OD_6W2U17i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:39:36	FR0000125007	60.790	EUR	50	XPAR	OD_6W2U2cR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:39:59	FR0000125007	60.790	EUR	26	AQEU	OD_6W2U8Wi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:40:00	FR0000125007	60.790	EUR	46	AQEU	OD_6W2U8sw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:40:07	FR0000125007	60.790	EUR	1	AQEU	OD_6W2UAYd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:40:30	FR0000125007	60.780	EUR	60	XPAR	OD_6W2UGWm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:40:30	FR0000125007	60.780	EUR	15	AQEU	OD_6W2UGbr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:40:31	FR0000125007	60.780	EUR	66	AQEU	OD_6W2UGwl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:40:31	FR0000125007	60.780	EUR	16	XPAR	OD_6W2UGwJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:40:31	FR0000125007	60.780	EUR	53	XPAR	OD_6W2UGwJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:40:39	FR0000125007	60.760	EUR	65	CEUX	OD_6W2UJ1a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:40:40	FR0000125007	60.760	EUR	54	CEUX	OD_6W2UJBm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:41:24	FR0000125007	60.760	EUR	70	XPAR	OD_6W2UUhO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:41:32	FR0000125007	60.750	EUR	147	CEUX	OD_6W2UWlG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:41:33	FR0000125007	60.750	EUR	60	CEUX	OD_6W2UWye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:41:33	FR0000125007	60.750	EUR	35	CEUX	OD_6W2UWyf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:41:35	FR0000125007	60.750	EUR	65	CEUX	OD_6W2UXOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:41:35	FR0000125007	60.760	EUR	36	XPAR	OD_6W2UXVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:42:16	FR0000125007	60.750	EUR	65	XPAR	OD_6W2Ui95-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:43:12	FR0000125007	60.780	EUR	17	AQEU	OD_6W2Uwpi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:44:02	FR0000125007	60.780	EUR	22	AQEU	OD_6W2V9rL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:44:03	FR0000125007	60.780	EUR	32	AQEU	OD_6W2V9vO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:44:40	FR0000125007	60.780	EUR	144	XPAR	OD_6W2VJeg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:44:40	FR0000125007	60.780	EUR	110	XPAR	OD_6W2VJeh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:44:51	FR0000125007	60.770	EUR	62	TQEX	OD_6W2VMaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:44:51	FR0000125007	60.770	EUR	95	XPAR	OD_6W2VMaX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:44:51	FR0000125007	60.770	EUR	69	CEUX	OD_6W2VMaY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:44:51	FR0000125007	60.770	EUR	123	CEUX	OD_6W2VMaY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:45:52	FR0000125007	60.790	EUR	2	CEUX	OD_6W2VcM6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:46:03	FR0000125007	60.810	EUR	37	XPAR	OD_6W2VfIB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:46:03	FR0000125007	60.810	EUR	208	XPAR	OD_6W2VfID-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:46:57	FR0000125007	60.790	EUR	132	XPAR	OD_6W2VtPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:46:57	FR0000125007	60.780	EUR	54	AQEU	OD_6W2VtQ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:46:57	FR0000125007	60.790	EUR	197	CEUX	OD_6W2VtQ6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:46:57	FR0000125007	60.790	EUR	72	CEUX	OD_6W2VtQ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:46:58	FR0000125007	60.790	EUR	58	XPAR	OD_6W2VtWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:46:58	FR0000125007	60.790	EUR	58	XPAR	OD_6W2VtWl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:46:59	FR0000125007	60.780	EUR	1	AQEU	OD_6W2Vthv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:47:58	FR0000125007	60.810	EUR	54	CEUX	OD_6W2W98N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:47:59	FR0000125007	60.810	EUR	53	CEUX	OD_6W2W9OT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:47:59	FR0000125007	60.810	EUR	43	CEUX	OD_6W2W9OU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:14	FR0000125007	60.800	EUR	74	TQEX	OD_6W2WDOJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:14	FR0000125007	60.790	EUR	78	XPAR	OD_6W2WDOM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:14	FR0000125007	60.800	EUR	52	CEUX	OD_6W2WDOO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:20	FR0000125007	60.780	EUR	92	XPAR	OD_6W2WEo5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:20	FR0000125007	60.780	EUR	87	XPAR	OD_6W2WEo9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:20	FR0000125007	60.780	EUR	72	CEUX	OD_6W2WEoA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:20	FR0000125007	60.780	EUR	64	XPAR	OD_6W2WErN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:33	FR0000125007	60.770	EUR	15	TQEX	OD_6W2WIDf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:34	FR0000125007	60.770	EUR	32	TQEX	OD_6W2WITR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:34	FR0000125007	60.770	EUR	21	TQEX	OD_6W2WITS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:48:34	FR0000125007	60.770	EUR	58	AQEU	OD_6W2WITT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:50:07	FR0000125007	60.810	EUR	87	XPAR	OD_6W2Wgj8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:50:10	FR0000125007	60.800	EUR	18	AQEU	OD_6W2WhWC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:50:17	FR0000125007	60.800	EUR	100	XPAR	OD_6W2WjLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:50:17	FR0000125007	60.800	EUR	45	AQEU	OD_6W2WjMg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:51:59	FR0000125007	60.810	EUR	58	XPAR	OD_6W2X9pa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:51:59	FR0000125007	60.810	EUR	100	XPAR	OD_6W2X9pa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:51:59	FR0000125007	60.810	EUR	96	XPAR	OD_6W2X9pb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:52:00	FR0000125007	60.810	EUR	83	XPAR	OD_6W2XA5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:52:29	FR0000125007	60.790	EUR	58	XPAR	OD_6W2XHmr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:52:32	FR0000125007	60.790	EUR	51	XPAR	OD_6W2XIPq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:52:39	FR0000125007	60.790	EUR	64	AQEU	OD_6W2XKEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:52:49	FR0000125007	60.790	EUR	25	XPAR	OD_6W2XMym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:52:49	FR0000125007	60.790	EUR	51	XPAR	OD_6W2XMyn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:53:09	FR0000125007	60.770	EUR	15	CEUX	OD_6W2XSBK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:53:15	FR0000125007	60.770	EUR	140	CEUX	OD_6W2XTX0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:53:58	FR0000125007	60.790	EUR	77	XPAR	OD_6W2Xeh8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:54:03	FR0000125007	60.790	EUR	78	XPAR	OD_6W2Xg5e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:55:14	FR0000125007	60.810	EUR	58	XPAR	OD_6W2XyUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:55:16	FR0000125007	60.810	EUR	15	AQEU	OD_6W2Xz3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:55:27	FR0000125007	60.810	EUR	1	AQEU	OD_6W2Y1sy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:55:30	FR0000125007	60.820	EUR	100	CEUX	OD_6W2Y2ik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:55:30	FR0000125007	60.820	EUR	34	CEUX	OD_6W2Y2il-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:55:32	FR0000125007	60.800	EUR	105	XPAR	OD_6W2Y3Bf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:56:04	FR0000125007	60.810	EUR	41	AQEU	OD_6W2YBUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:56:16	FR0000125007	60.800	EUR	119	TQEX	OD_6W2YEkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:56:16	FR0000125007	60.800	EUR	73	XPAR	OD_6W2YEku-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:56:16	FR0000125007	60.800	EUR	40	TQEX	OD_6W2YEkv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:56:16	FR0000125007	60.790	EUR	100	CEUX	OD_6W2YEkv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:56:16	FR0000125007	60.800	EUR	157	XPAR	OD_6W2YEkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:56:17	FR0000125007	60.800	EUR	132	XPAR	OD_6W2YEww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:56:41	FR0000125007	60.780	EUR	60	XPAR	OD_6W2YLK9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:57:08	FR0000125007	60.800	EUR	80	XPAR	OD_6W2YSDW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:57:33	FR0000125007	60.800	EUR	61	XPAR	OD_6W2YYoB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:57:33	FR0000125007	60.800	EUR	80	TQEX	OD_6W2YYoC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:57:33	FR0000125007	60.800	EUR	187	CEUX	OD_6W2YYoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:57:33	FR0000125007	60.800	EUR	226	CEUX	OD_6W2YYoF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:57:33	FR0000125007	60.800	EUR	107	CEUX	OD_6W2YYoF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:57:34	FR0000125007	60.790	EUR	109	CEUX	OD_6W2YYyq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:57:40	FR0000125007	60.790	EUR	98	XPAR	OD_6W2Yaa0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:57:47	FR0000125007	60.780	EUR	62	CEUX	OD_6W2YcMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:12	FR0000125007	60.780	EUR	52	AQEU	OD_6W2YilR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:16	FR0000125007	60.770	EUR	58	XPAR	OD_6W2Yk2j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:17	FR0000125007	60.760	EUR	53	XPAR	OD_6W2YkDL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:25	FR0000125007	60.760	EUR	31	CEUX	OD_6W2YmB8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:25	FR0000125007	60.760	EUR	16	CEUX	OD_6W2YmB9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:30	FR0000125007	60.760	EUR	31	CEUX	OD_6W2YnVT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:59	FR0000125007	60.750	EUR	16	CEUX	OD_6W2Yv41-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:59	FR0000125007	60.750	EUR	18	CEUX	OD_6W2Yv4e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:59	FR0000125007	60.750	EUR	53	TQEX	OD_6W2Yv4f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:59	FR0000125007	60.750	EUR	52	CEUX	OD_6W2Yv4f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:59	FR0000125007	60.750	EUR	66	XPAR	OD_6W2Yv4g-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 12:58:59	FR0000125007	60.750	EUR	78	XPAR	OD_6W2Yv5t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:00:05	FR0000125007	60.780	EUR	65	XPAR	OD_6W2ZC9j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:00:11	FR0000125007	60.760	EUR	11	XPAR	OD_6W2ZDju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:00:13	FR0000125007	60.760	EUR	41	XPAR	OD_6W2ZEGW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:00:13	FR0000125007	60.760	EUR	55	CEUX	OD_6W2ZEGX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:00:37	FR0000125007	60.750	EUR	15	CEUX	OD_6W2ZKUa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:00:52	FR0000125007	60.750	EUR	51	CEUX	OD_6W2ZOTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:01:07	FR0000125007	60.740	EUR	92	XPAR	OD_6W2ZSOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:01:07	FR0000125007	60.740	EUR	3	XPAR	OD_6W2ZSOL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:01:17	FR0000125007	60.730	EUR	53	AQEU	OD_6W2ZV8G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:01:20	FR0000125007	60.720	EUR	81	AQEU	OD_6W2ZViM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:01:20	FR0000125007	60.720	EUR	53	XPAR	OD_6W2ZViM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:01:23	FR0000125007	60.730	EUR	80	XPAR	OD_6W2ZWYP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:02:18	FR0000125007	60.740	EUR	52	XPAR	OD_6W2Zkz7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:02:23	FR0000125007	60.740	EUR	21	XPAR	OD_6W2Zm60-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:02:23	FR0000125007	60.740	EUR	54	XPAR	OD_6W2Zm60-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:03:50	FR0000125007	60.750	EUR	55	XPAR	OD_6W2a8nf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:03:50	FR0000125007	60.750	EUR	36	TQEX	OD_6W2a8nj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:03:50	FR0000125007	60.750	EUR	14	TQEX	OD_6W2a8rj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:03:50	FR0000125007	60.750	EUR	110	CEUX	OD_6W2a8rr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:03:51	FR0000125007	60.740	EUR	88	XPAR	OD_6W2a93U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:03:51	FR0000125007	60.740	EUR	39	XPAR	OD_6W2a93V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:04:21	FR0000125007	60.750	EUR	119	XPAR	OD_6W2aGrc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:04:50	FR0000125007	60.750	EUR	162	XPAR	OD_6W2aOM5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:04:52	FR0000125007	60.750	EUR	76	AQEU	OD_6W2aP2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:04:57	FR0000125007	60.750	EUR	8	AQEU	OD_6W2aQ7e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:05:03	FR0000125007	60.740	EUR	119	CEUX	OD_6W2aRIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:05:03	FR0000125007	60.740	EUR	21	CEUX	OD_6W2aRIQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:05:03	FR0000125007	60.730	EUR	79	XPAR	OD_6W2aRIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:05:19	FR0000125007	60.750	EUR	138	XPAR	OD_6W2aVsV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:06:34	FR0000125007	60.750	EUR	57	AQEU	OD_6W2apOQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:06:34	FR0000125007	60.750	EUR	119	XPAR	OD_6W2apOQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:06:34	FR0000125007	60.750	EUR	86	CEUX	OD_6W2apOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:07:11	FR0000125007	60.760	EUR	59	CEUX	OD_6W2az3P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:07:42	FR0000125007	60.750	EUR	91	XPAR	OD_6W2b78D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:07:42	FR0000125007	60.750	EUR	100	XPAR	OD_6W2b79e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:07:42	FR0000125007	60.750	EUR	18	XPAR	OD_6W2b79f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:08:19	FR0000125007	60.750	EUR	56	XPAR	OD_6W2bGrH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:08:50	FR0000125007	60.750	EUR	55	AQEU	OD_6W2bOqU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:08:51	FR0000125007	60.740	EUR	64	CEUX	OD_6W2bPAr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:08:51	FR0000125007	60.740	EUR	5	CEUX	OD_6W2bPAs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:08:51	FR0000125007	60.740	EUR	54	XPAR	OD_6W2bPAs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:10:04	FR0000125007	60.750	EUR	80	XPAR	OD_6W2biC5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:10:05	FR0000125007	60.750	EUR	100	XPAR	OD_6W2biM3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:10:11	FR0000125007	60.770	EUR	93	XPAR	OD_6W2bjsA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:10:22	FR0000125007	60.750	EUR	47	XPAR	OD_6W2bmfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:10:22	FR0000125007	60.750	EUR	144	CEUX	OD_6W2bmfy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:10:22	FR0000125007	60.750	EUR	9	XPAR	OD_6W2bmfy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:12:20	FR0000125007	60.740	EUR	60	XPAR	OD_6W2cHUI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:12:20	FR0000125007	60.740	EUR	51	TQEX	OD_6W2cHUP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:12:20	FR0000125007	60.740	EUR	39	AQEU	OD_6W2cHXn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:12:20	FR0000125007	60.740	EUR	74	CEUX	OD_6W2cHXn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:12:31	FR0000125007	60.730	EUR	71	XPAR	OD_6W2cKLh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:12:31	FR0000125007	60.740	EUR	34	AQEU	OD_6W2cKMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:12:53	FR0000125007	60.720	EUR	54	CEUX	OD_6W2cQAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:12:53	FR0000125007	60.720	EUR	60	TQEX	OD_6W2cQAK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:12:55	FR0000125007	60.710	EUR	52	XPAR	OD_6W2cQa6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:03	FR0000125007	60.700	EUR	56	AQEU	OD_6W2cScy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:03	FR0000125007	60.690	EUR	70	CEUX	OD_6W2cSdd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:03	FR0000125007	60.690	EUR	72	XPAR	OD_6W2cSfB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:14	FR0000125007	60.700	EUR	100	XPAR	OD_6W2cVbU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:14	FR0000125007	60.700	EUR	67	XPAR	OD_6W2cVbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:17	FR0000125007	60.690	EUR	9	CEUX	OD_6W2cWI3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:17	FR0000125007	60.690	EUR	48	CEUX	OD_6W2cWI4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:17	FR0000125007	60.690	EUR	83	XPAR	OD_6W2cWI4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:40	FR0000125007	60.700	EUR	15	XPAR	OD_6W2ccQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:40	FR0000125007	60.700	EUR	41	XPAR	OD_6W2ccQD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:13:46	FR0000125007	60.690	EUR	66	XPAR	OD_6W2cdrR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:14:57	FR0000125007	60.680	EUR	57	CEUX	OD_6W2cwLL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:15:01	FR0000125007	60.660	EUR	60	XPAR	OD_6W2cxKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:15:35	FR0000125007	60.680	EUR	96	XPAR	OD_6W2d6LY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:15:42	FR0000125007	60.670	EUR	64	XPAR	OD_6W2d7z9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:16:32	FR0000125007	60.650	EUR	64	TQEX	OD_6W2dL56-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:16:32	FR0000125007	60.650	EUR	59	CEUX	OD_6W2dL5F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:16:33	FR0000125007	60.650	EUR	58	XPAR	OD_6W2dLI3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:16:33	FR0000125007	60.650	EUR	26	XPAR	OD_6W2dLI4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:17:07	FR0000125007	60.660	EUR	51	XPAR	OD_6W2dUBu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:17:08	FR0000125007	60.650	EUR	29	TQEX	OD_6W2dUOU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:17:08	FR0000125007	60.650	EUR	35	TQEX	OD_6W2dUOV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:17:49	FR0000125007	60.650	EUR	56	CEUX	OD_6W2dexz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:32	FR0000125007	60.650	EUR	72	XPAR	OD_6W2dqB2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:32	FR0000125007	60.650	EUR	70	CEUX	OD_6W2dqB3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:32	FR0000125007	60.640	EUR	60	TQEX	OD_6W2dqCe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:40	FR0000125007	60.640	EUR	63	AQEU	OD_6W2dsJA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:40	FR0000125007	60.640	EUR	22	XPAR	OD_6W2dsJB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:40	FR0000125007	60.640	EUR	46	XPAR	OD_6W2dsJC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:47	FR0000125007	60.630	EUR	16	AQEU	OD_6W2duD3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:56	FR0000125007	60.630	EUR	94	AQEU	OD_6W2dwQ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:56	FR0000125007	60.630	EUR	9	CEUX	OD_6W2dwQ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:18:56	FR0000125007	60.630	EUR	61	CEUX	OD_6W2dwQ3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:19:14	FR0000125007	60.630	EUR	6	XPAR	OD_6W2e1G3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:19:14	FR0000125007	60.630	EUR	48	XPAR	OD_6W2e1G5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:19:34	FR0000125007	60.660	EUR	59	CEUX	OD_6W2e6My-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:23:00	FR0000125007	60.710	EUR	86	TQEX	OD_6W2exsi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:23:00	FR0000125007	60.710	EUR	263	XPAR	OD_6W2exsj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:23:00	FR0000125007	60.710	EUR	100	XPAR	OD_6W2exy1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:23:00	FR0000125007	60.710	EUR	79	XPAR	OD_6W2exy2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:23:01	FR0000125007	60.710	EUR	54	XPAR	OD_6W2eyER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:23:47	FR0000125007	60.730	EUR	15	XPAR	OD_6W2fAlt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:23:47	FR0000125007	60.730	EUR	52	XPAR	OD_6W2fAlu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:23:47	FR0000125007	60.730	EUR	9	XPAR	OD_6W2fAlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:24:24	FR0000125007	60.750	EUR	104	XPAR	OD_6W2fJts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:24:26	FR0000125007	60.750	EUR	35	XPAR	OD_6W2fKM1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:24:59	FR0000125007	60.750	EUR	57	XPAR	OD_6W2fSxv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:16	FR0000125007	60.750	EUR	28	XPAR	OD_6W2fXRc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:20	FR0000125007	60.750	EUR	39	XPAR	OD_6W2fYHr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:20	FR0000125007	60.740	EUR	38	TQEX	OD_6W2fYLM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:20	FR0000125007	60.740	EUR	5	TQEX	OD_6W2fYLM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:20	FR0000125007	60.740	EUR	60	TQEX	OD_6W2fYLN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:21	FR0000125007	60.730	EUR	171	CEUX	OD_6W2fYZq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:21	FR0000125007	60.730	EUR	27	CEUX	OD_6W2fYZr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:21	FR0000125007	60.730	EUR	79	CEUX	OD_6W2fYZs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:25	FR0000125007	60.730	EUR	36	CEUX	OD_6W2fZju-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:25	FR0000125007	60.730	EUR	150	CEUX	OD_6W2fZjv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:25	FR0000125007	60.730	EUR	80	XPAR	OD_6W2fZjw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:26	FR0000125007	60.720	EUR	48	CEUX	OD_6W2fZwm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:29	FR0000125007	60.710	EUR	55	XPAR	OD_6W2facN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:29	FR0000125007	60.710	EUR	53	CEUX	OD_6W2facN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:34	FR0000125007	60.710	EUR	62	AQEU	OD_6W2fc1s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:25:34	FR0000125007	60.710	EUR	20	AQEU	OD_6W2fc1s-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:27:24	FR0000125007	60.750	EUR	166	XPAR	OD_6W2g4eA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:28:28	FR0000125007	60.750	EUR	58	XPAR	OD_6W2gLIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:28:28	FR0000125007	60.750	EUR	46	XPAR	OD_6W2gLIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:28:39	FR0000125007	60.740	EUR	127	AQEU	OD_6W2gO3R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:28:39	FR0000125007	60.740	EUR	26	AQEU	OD_6W2gOCc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:28:40	FR0000125007	60.740	EUR	52	XPAR	OD_6W2gOPv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:30:03	FR0000125007	60.740	EUR	16	CEUX	OD_6W2gjw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:30:08	FR0000125007	60.740	EUR	15	CEUX	OD_6W2gIGi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:30:15	FR0000125007	60.750	EUR	245	XPAR	OD_6W2gn4v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:30:15	FR0000125007	60.750	EUR	100	XPAR	OD_6W2gn8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:30:15	FR0000125007	60.750	EUR	8	XPAR	OD_6W2gn8R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:30:42	FR0000125007	60.750	EUR	88	XPAR	OD_6W2gu9I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:30:43	FR0000125007	60.750	EUR	49	XPAR	OD_6W2guPn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:30:51	FR0000125007	60.740	EUR	16	CEUX	OD_6W2gwaP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:30:52	FR0000125007	60.740	EUR	16	CEUX	OD_6W2gwnE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:08	FR0000125007	60.740	EUR	282	CEUX	OD_6W2h0qp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:08	FR0000125007	60.740	EUR	102	TQEX	OD_6W2h0qq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:15	FR0000125007	60.730	EUR	42	XPAR	OD_6W2h2ku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:15	FR0000125007	60.730	EUR	156	CEUX	OD_6W2h2kv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:15	FR0000125007	60.730	EUR	33	XPAR	OD_6W2h2kw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:16	FR0000125007	60.730	EUR	49	AQEU	OD_6W2h2zI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:16	FR0000125007	60.730	EUR	42	CEUX	OD_6W2h2zv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:16	FR0000125007	60.730	EUR	12	CEUX	OD_6W2h2zw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:30	FR0000125007	60.730	EUR	148	XPAR	OD_6W2h6d7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:30	FR0000125007	60.730	EUR	9	XPAR	OD_6W2h6d8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:30	FR0000125007	60.730	EUR	56	AQEU	OD_6W2h6dM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:31:50	FR0000125007	60.720	EUR	112	XPAR	OD_6W2hBlz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:09	FR0000125007	60.720	EUR	61	CEUX	OD_6W2hGtY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:09	FR0000125007	60.720	EUR	168	XPAR	OD_6W2hGtZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:30	FR0000125007	60.690	EUR	106	XPAR	OD_6W2hMLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:31	FR0000125007	60.670	EUR	62	CEUX	OD_6W2hMhm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:36	FR0000125007	60.660	EUR	11	XPAR	OD_6W2hNw8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:36	FR0000125007	60.660	EUR	38	XPAR	OD_6W2hNw9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:49	FR0000125007	60.680	EUR	100	XPAR	OD_6W2hRC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:49	FR0000125007	60.680	EUR	27	XPAR	OD_6W2hRC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:49	FR0000125007	60.680	EUR	63	XPAR	OD_6W2hRC1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:32:50	FR0000125007	60.680	EUR	59	XPAR	OD_6W2hRS6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:33:24	FR0000125007	60.670	EUR	67	XPAR	OD_6W2haIT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:33:27	FR0000125007	60.660	EUR	57	XPAR	OD_6W2hb4T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:33:32	FR0000125007	60.650	EUR	14	CEUX	OD_6W2hcHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:33:34	FR0000125007	60.650	EUR	59	AQEU	OD_6W2hcvh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:33:34	FR0000125007	60.650	EUR	38	CEUX	OD_6W2hcvi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:33:34	FR0000125007	60.650	EUR	19	CEUX	OD_6W2hcvi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:34:06	FR0000125007	60.680	EUR	30	XPAR	OD_6W2hlIY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:34:06	FR0000125007	60.680	EUR	93	XPAR	OD_6W2hlIZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:34:06	FR0000125007	60.670	EUR	8	CEUX	OD_6W2hlIa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:34:15	FR0000125007	60.670	EUR	54	CEUX	OD_6W2hnYy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:34:15	FR0000125007	60.670	EUR	9	CEUX	OD_6W2hnYy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:34:17	FR0000125007	60.660	EUR	59	XPAR	OD_6W2ho6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:34:33	FR0000125007	60.660	EUR	49	XPAR	OD_6W2hsDO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:34:54	FR0000125007	60.650	EUR	89	XPAR	OD_6W2hxiH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:34:55	FR0000125007	60.650	EUR	62	XPAR	OD_6W2hxyG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:35:47	FR0000125007	60.620	EUR	56	CEUX	OD_6W2iBav-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:35:47	FR0000125007	60.620	EUR	59	XPAR	OD_6W2iBaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:35:48	FR0000125007	60.620	EUR	57	AQEU	OD_6W2iBqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:32	FR0000125007	60.630	EUR	3	TQEX	OD_6W2iNCh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:32	FR0000125007	60.630	EUR	20	TQEX	OD_6W2iNCi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:32	FR0000125007	60.630	EUR	38	TQEX	OD_6W2iNCj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:32	FR0000125007	60.630	EUR	106	TQEX	OD_6W2iNCj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:33	FR0000125007	60.630	EUR	42	TQEX	OD_6W2iNSx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:33	FR0000125007	60.630	EUR	38	TQEX	OD_6W2iNSy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:41	FR0000125007	60.610	EUR	76	CEUX	OD_6W2iPan-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:41	FR0000125007	60.600	EUR	13	XPAR	OD_6W2iPao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:41	FR0000125007	60.600	EUR	38	XPAR	OD_6W2iPao-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:42	FR0000125007	60.600	EUR	100	XPAR	OD_6W2iPo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:36:42	FR0000125007	60.600	EUR	75	XPAR	OD_6W2iPo7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:37:06	FR0000125007	60.590	EUR	62	XPAR	OD_6W2iW1u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:37:11	FR0000125007	60.610	EUR	84	XPAR	OD_6W2iXM0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:38:13	FR0000125007	60.630	EUR	122	XPAR	OD_6W2inbn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:38:21	FR0000125007	60.620	EUR	18	AQEU	OD_6W2ipYH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:38:26	FR0000125007	60.630	EUR	36	CEUX	OD_6W2iqrO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:38:26	FR0000125007	60.630	EUR	42	CEUX	OD_6W2iqrP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:40:01	FR0000125007	60.640	EUR	62	CEUX	OD_6W2jFa9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:40:01	FR0000125007	60.630	EUR	58	XPAR	OD_6W2jFaH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:40:31	FR0000125007	60.630	EUR	70	XPAR	OD_6W2jNVt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:40:32	FR0000125007	60.630	EUR	24	XPAR	OD_6W2jNdl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:40:32	FR0000125007	60.630	EUR	42	XPAR	OD_6W2jNdm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:40:53	FR0000125007	60.630	EUR	22	XPAR	OD_6W2jT2I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:40:53	FR0000125007	60.630	EUR	51	XPAR	OD_6W2jT2K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:40:53	FR0000125007	60.630	EUR	77	CEUX	OD_6W2jT2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:41:28	FR0000125007	60.620	EUR	5	AQEU	OD_6W2jcFS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:41:29	FR0000125007	60.620	EUR	40	AQEU	OD_6W2jcQS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:42:03	FR0000125007	60.630	EUR	42	CEUX	OD_6W2jlJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:42:03	FR0000125007	60.630	EUR	63	CEUX	OD_6W2jlJO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:42:05	FR0000125007	60.620	EUR	48	AQEU	OD_6W2jltk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:42:21	FR0000125007	60.620	EUR	7	AQEU	OD_6W2jpwv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:42:27	FR0000125007	60.610	EUR	55	XPAR	OD_6W2jrSW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:42:27	FR0000125007	60.610	EUR	56	CEUX	OD_6W2jrSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:42:27	FR0000125007	60.610	EUR	100	XPAR	OD_6W2jrYk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:42:27	FR0000125007	60.610	EUR	63	XPAR	OD_6W2jrYl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:43:44	FR0000125007	60.630	EUR	70	XPAR	OD_6W2kBVU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:44:13	FR0000125007	60.620	EUR	59	CEUX	OD_6W2kJ1w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:44:30	FR0000125007	60.610	EUR	72	AQEU	OD_6W2kNSt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:44:31	FR0000125007	60.620	EUR	3	TQEX	OD_6W2kNol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:44:31	FR0000125007	60.620	EUR	100	TQEX	OD_6W2kNol-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:44:44	FR0000125007	60.610	EUR	61	XPAR	OD_6W2kR7u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:45:03	FR0000125007	60.610	EUR	55	AQEU	OD_6W2kW9m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:45:03	FR0000125007	60.610	EUR	53	CEUX	OD_6W2kWCC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:11	FR0000125007	60.620	EUR	45	XPAR	OD_6W2knpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:11	FR0000125007	60.620	EUR	58	XPAR	OD_6W2knpV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:11	FR0000125007	60.620	EUR	15	XPAR	OD_6W2knpW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:21	FR0000125007	60.610	EUR	64	CEUX	OD_6W2kqPY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:21	FR0000125007	60.610	EUR	73	XPAR	OD_6W2kqST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:21	FR0000125007	60.610	EUR	22	XPAR	OD_6W2kqSU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:23	FR0000125007	60.610	EUR	33	AQEU	OD_6W2kqti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:24	FR0000125007	60.610	EUR	19	AQEU	OD_6W2krD9-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:40	FR0000125007	60.600	EUR	10	TQEX	OD_6W2kvRd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:40	FR0000125007	60.600	EUR	12	TQEX	OD_6W2kvRd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:40	FR0000125007	60.600	EUR	25	TQEX	OD_6W2kvRe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:46:40	FR0000125007	60.600	EUR	6	TQEX	OD_6W2kvRt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:47:18	FR0000125007	60.590	EUR	54	CEUX	OD_6W2l5Fg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:47:18	FR0000125007	60.590	EUR	22	CEUX	OD_6W2l5Fh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:47:18	FR0000125007	60.590	EUR	39	XPAR	OD_6W2l5GD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:47:18	FR0000125007	60.590	EUR	24	XPAR	OD_6W2l5GD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:48:56	FR0000125007	60.610	EUR	87	TQEX	OD_6W2lUkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:49:03	FR0000125007	60.610	EUR	16	AQEU	OD_6W2lWgK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:49:03	FR0000125007	60.610	EUR	29	AQEU	OD_6W2lWgL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:49:03	FR0000125007	60.610	EUR	22	AQEU	OD_6W2lWgN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:50:15	FR0000125007	60.620	EUR	100	XPAR	OD_6W2lpLK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:50:15	FR0000125007	60.620	EUR	430	XPAR	OD_6W2lpLL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:50:16	FR0000125007	60.610	EUR	73	XPAR	OD_6W2lpZ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:50:16	FR0000125007	60.610	EUR	80	XPAR	OD_6W2lpZ9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:50:29	FR0000125007	60.610	EUR	165	CEUX	OD_6W2lsv8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:50:42	FR0000125007	60.600	EUR	52	XPAR	OD_6W2lwL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:50:42	FR0000125007	60.600	EUR	64	TQEX	OD_6W2lwL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:50:42	FR0000125007	60.600	EUR	72	CEUX	OD_6W2lwL8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:51:24	FR0000125007	60.600	EUR	125	XPAR	OD_6W2m7Fm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:51:24	FR0000125007	60.590	EUR	54	CEUX	OD_6W2m7Fn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:51:25	FR0000125007	60.590	EUR	100	XPAR	OD_6W2m7WA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:51:25	FR0000125007	60.590	EUR	1	XPAR	OD_6W2m7WB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:51:59	FR0000125007	60.590	EUR	57	XPAR	OD_6W2mGPr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:51:59	FR0000125007	60.590	EUR	73	AQEU	OD_6W2mGR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:00	FR0000125007	60.580	EUR	60	CEUX	OD_6W2mGVc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:00	FR0000125007	60.580	EUR	53	TQEX	OD_6W2mGVc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:00	FR0000125007	60.580	EUR	6	TQEX	OD_6W2mGVd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:20	FR0000125007	60.580	EUR	30	TQEX	OD_6W2mLxZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:42	FR0000125007	60.570	EUR	54	CEUX	OD_6W2mRbD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:42	FR0000125007	60.570	EUR	65	TQEX	OD_6W2mRbE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:42	FR0000125007	60.570	EUR	56	XPAR	OD_6W2mRbE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:43	FR0000125007	60.560	EUR	74	CEUX	OD_6W2mRo2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:43	FR0000125007	60.560	EUR	93	XPAR	OD_6W2mRo5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:44	FR0000125007	60.560	EUR	100	XPAR	OD_6W2mS4O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:52:44	FR0000125007	60.560	EUR	41	XPAR	OD_6W2mS4P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:53:03	FR0000125007	60.550	EUR	51	CEUX	OD_6W2mX3w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:53:03	FR0000125007	60.550	EUR	83	XPAR	OD_6W2mX3x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:53:24	FR0000125007	60.570	EUR	111	XPAR	OD_6W2mcTF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:53:24	FR0000125007	60.570	EUR	36	XPAR	OD_6W2mcTG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:53:24	FR0000125007	60.570	EUR	100	XPAR	OD_6W2mcTb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:53:24	FR0000125007	60.570	EUR	10	XPAR	OD_6W2mcTb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:54:08	FR0000125007	60.560	EUR	53	TQEX	OD_6W2mnyD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:54:08	FR0000125007	60.560	EUR	58	XPAR	OD_6W2mnyD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:54:08	FR0000125007	60.560	EUR	177	CEUX	OD_6W2mnyE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:54:08	FR0000125007	60.560	EUR	52	AQEU	OD_6W2mnzF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:54:09	FR0000125007	60.550	EUR	100	XPAR	OD_6W2moBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:54:09	FR0000125007	60.550	EUR	65	XPAR	OD_6W2moBH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:54:48	FR0000125007	60.560	EUR	80	XPAR	OD_6W2myGS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:55:05	FR0000125007	60.550	EUR	69	XPAR	OD_6W2n2kP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:55:09	FR0000125007	60.550	EUR	80	CEUX	OD_6W2n3mv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:55:09	FR0000125007	60.550	EUR	18	CEUX	OD_6W2n3mw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:55:11	FR0000125007	60.550	EUR	100	XPAR	OD_6W2n4JC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:55:45	FR0000125007	60.560	EUR	19	XPAR	OD_6W2nD8d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:55:45	FR0000125007	60.560	EUR	124	XPAR	OD_6W2nD8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:55:56	FR0000125007	60.550	EUR	63	AQEU	OD_6W2nG6B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:55:56	FR0000125007	60.550	EUR	66	XPAR	OD_6W2nG6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:57:04	FR0000125007	60.540	EUR	54	XPAR	OD_6W2nXiK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:57:04	FR0000125007	60.540	EUR	60	CEUX	OD_6W2nXiN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:57:05	FR0000125007	60.530	EUR	11	TQEX	OD_6W2nXxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:57:05	FR0000125007	60.530	EUR	4	TQEX	OD_6W2nXxs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:57:32	FR0000125007	60.520	EUR	53	AQEU	OD_6W2nexH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:57:32	FR0000125007	60.520	EUR	49	XPAR	OD_6W2nexI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:58:14	FR0000125007	60.530	EUR	93	CEUX	OD_6W2npqi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:59:21	FR0000125007	60.530	EUR	62	TQEX	OD_6W2o7Rt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:59:21	FR0000125007	60.530	EUR	49	XPAR	OD_6W2o7Ru-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:59:21	FR0000125007	60.530	EUR	86	XPAR	OD_6W2o7Rv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 13:59:21	FR0000125007	60.530	EUR	80	CEUX	OD_6W2o7Rv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:00:02	FR0000125007	60.530	EUR	56	CEUX	OD_6W2ol4q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:00:08	FR0000125007	60.520	EUR	100	XPAR	OD_6W2oJeg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:00:08	FR0000125007	60.520	EUR	92	XPAR	OD_6W2oJeg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:00:09	FR0000125007	60.520	EUR	100	XPAR	OD_6W2oJpq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:00:09	FR0000125007	60.520	EUR	16	XPAR	OD_6W2oJpq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:01:03	FR0000125007	60.530	EUR	60	XPAR	OD_6W2oXsd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:01:04	FR0000125007	60.530	EUR	113	XPAR	OD_6W2oYBN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:03:14	FR0000125007	60.600	EUR	293	XPAR	OD_6W2p62V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:03:15	FR0000125007	60.590	EUR	100	XPAR	OD_6W2p6Dg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:03:15	FR0000125007	60.590	EUR	66	XPAR	OD_6W2p6Dh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:04:09	FR0000125007	60.590	EUR	55	XPAR	OD_6W2pKCg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:04:10	FR0000125007	60.590	EUR	4	XPAR	OD_6W2pKWo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:04:10	FR0000125007	60.590	EUR	64	XPAR	OD_6W2pKWo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:04:39	FR0000125007	60.610	EUR	47	XPAR	OD_6W2pRxf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:04:42	FR0000125007	60.610	EUR	17	AQEU	OD_6W2pSoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:06:58	FR0000125007	60.630	EUR	70	CEUX	OD_6W2q2EQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:06:58	FR0000125007	60.630	EUR	100	CEUX	OD_6W2q2ES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:06:58	FR0000125007	60.630	EUR	42	CEUX	OD_6W2q2ES-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:07:08	FR0000125007	60.630	EUR	147	AQEU	OD_6W2q4pn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:07:16	FR0000125007	60.620	EUR	18	TQEX	OD_6W2q6vw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:07:57	FR0000125007	60.640	EUR	42	XPAR	OD_6W2qHdl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:07:57	FR0000125007	60.640	EUR	130	XPAR	OD_6W2qHdm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:08:22	FR0000125007	60.640	EUR	4	TQEX	OD_6W2qO77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:08:22	FR0000125007	60.640	EUR	28	TQEX	OD_6W2qO7q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:08:29	FR0000125007	60.650	EUR	166	XPAR	OD_6W2qPoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:08:29	FR0000125007	60.650	EUR	14	XPAR	OD_6W2qPuX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:08:47	FR0000125007	60.640	EUR	78	XPAR	OD_6W2qUdC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:08:48	FR0000125007	60.650	EUR	100	XPAR	OD_6W2qUqu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:09:56	FR0000125007	60.680	EUR	139	XPAR	OD_6W2qmRB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:10:02	FR0000125007	60.680	EUR	100	CEUX	OD_6W2qo6F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:10:02	FR0000125007	60.680	EUR	12	CEUX	OD_6W2qo6G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:10:05	FR0000125007	60.660	EUR	15	XPAR	OD_6W2qoqx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:10:05	FR0000125007	60.660	EUR	36	XPAR	OD_6W2qoqy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:10:05	FR0000125007	60.660	EUR	55	CEUX	OD_6W2qoqz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:01	FR0000125007	60.670	EUR	91	XPAR	OD_6W2r3Lu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:05	FR0000125007	60.670	EUR	42	CEUX	OD_6W2r4UJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:05	FR0000125007	60.670	EUR	100	CEUX	OD_6W2r4UK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:11	FR0000125007	60.650	EUR	79	XPAR	OD_6W2r66q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:11	FR0000125007	60.650	EUR	158	CEUX	OD_6W2r671-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:12	FR0000125007	60.650	EUR	100	XPAR	OD_6W2r6JF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:12	FR0000125007	60.650	EUR	14	XPAR	OD_6W2r6JF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:23	FR0000125007	60.650	EUR	42	AQEU	OD_6W2r95A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:30	FR0000125007	60.650	EUR	108	AQEU	OD_6W2rB6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:50	FR0000125007	60.650	EUR	22	AQEU	OD_6W2rG8P-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:11:51	FR0000125007	60.650	EUR	9	AQEU	OD_6W2rGV8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:12:12	FR0000125007	60.650	EUR	77	CEUX	OD_6W2rLv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:12:23	FR0000125007	60.640	EUR	49	AQEU	OD_6W2rOkb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:12:23	FR0000125007	60.640	EUR	72	TQEX	OD_6W2rOkc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:12:23	FR0000125007	60.640	EUR	59	CEUX	OD_6W2rOkc-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:12:23	FR0000125007	60.640	EUR	96	TQEX	OD_6W2rOkd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:12:23	FR0000125007	60.640	EUR	63	XPAR	OD_6W2rOke-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:12:57	FR0000125007	60.620	EUR	277	XPAR	OD_6W2rXcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:12:57	FR0000125007	60.620	EUR	76	CEUX	OD_6W2rXcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:13:13	FR0000125007	60.620	EUR	368	XPAR	OD_6W2rbq5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:13:13	FR0000125007	60.620	EUR	77	CEUX	OD_6W2rbq6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:13:21	FR0000125007	60.600	EUR	61	XPAR	OD_6W2rdn3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:13:21	FR0000125007	60.600	EUR	56	CEUX	OD_6W2rdn4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:13:21	FR0000125007	60.600	EUR	69	XPAR	OD_6W2rdn4-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:14:47	FR0000125007	60.610	EUR	68	CEUX	OD_6W2s0Ev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:14:56	FR0000125007	60.600	EUR	52	XPAR	OD_6W2s2ZT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:17:55	FR0000125007	60.690	EUR	616	XPAR	OD_6W2snGo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:11	FR0000125007	60.680	EUR	123	XPAR	OD_6W2srJw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:11	FR0000125007	60.680	EUR	9	CEUX	OD_6W2srK2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:11	FR0000125007	60.680	EUR	113	CEUX	OD_6W2srK9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:12	FR0000125007	60.680	EUR	96	AQEU	OD_6W2srSv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:31	FR0000125007	60.670	EUR	104	XPAR	OD_6W2swaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:31	FR0000125007	60.670	EUR	90	CEUX	OD_6W2swak-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:32	FR0000125007	60.680	EUR	85	CEUX	OD_6W2swm0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:38	FR0000125007	60.660	EUR	132	XPAR	OD_6W2syl1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:43	FR0000125007	60.670	EUR	72	AQEU	OD_6W2szfO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:43	FR0000125007	60.650	EUR	60	XPAR	OD_6W2szfr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:46	FR0000125007	60.650	EUR	26	CEUX	OD_6W2t0QD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:46	FR0000125007	60.650	EUR	22	CEUX	OD_6W2t0QE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:18:55	FR0000125007	60.650	EUR	15	CEUX	OD_6W2t2gU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:19:06	FR0000125007	60.640	EUR	53	XPAR	OD_6W2t5YY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:19:17	FR0000125007	60.630	EUR	24	TQEX	OD_6W2t8aV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:19:17	FR0000125007	60.630	EUR	158	TQEX	OD_6W2t8aW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:19:28	FR0000125007	60.640	EUR	1	AQEU	OD_6W2tBLI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:19:49	FR0000125007	60.630	EUR	51	CEUX	OD_6W2tGvd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:19:49	FR0000125007	60.630	EUR	25	XPAR	OD_6W2tGvd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:19:52	FR0000125007	60.630	EUR	33	XPAR	OD_6W2tHfP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:20:00	FR0000125007	60.630	EUR	69	AQEU	OD_6W2tJfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:20:02	FR0000125007	60.620	EUR	20	CEUX	OD_6W2tKAM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:20:14	FR0000125007	60.620	EUR	20	CEUX	OD_6W2tNDW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:20:14	FR0000125007	60.620	EUR	19	CEUX	OD_6W2tNDX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:20:45	FR0000125007	60.620	EUR	2	XPAR	OD_6W2tVHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:20:56	FR0000125007	60.620	EUR	88	XPAR	OD_6W2tYLW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:21:09	FR0000125007	60.620	EUR	68	XPAR	OD_6W2tbVI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:21:22	FR0000125007	60.620	EUR	2	XPAR	OD_6W2teyK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:21:44	FR0000125007	60.610	EUR	62	CEUX	OD_6W2tknI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:21:44	FR0000125007	60.610	EUR	55	AQEU	OD_6W2tko6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:21:46	FR0000125007	60.600	EUR	55	XPAR	OD_6W2tlF5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:21:46	FR0000125007	60.600	EUR	8	XPAR	OD_6W2tlF6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:22:12	FR0000125007	60.600	EUR	31	XPAR	OD_6W2ts0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:22:36	FR0000125007	60.620	EUR	100	XPAR	OD_6W2tyGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:22:36	FR0000125007	60.620	EUR	5	XPAR	OD_6W2tyGF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:07	FR0000125007	60.630	EUR	38	XPAR	OD_6W2u6Gd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:07	FR0000125007	60.630	EUR	35	XPAR	OD_6W2u6Gj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:12	FR0000125007	60.620	EUR	121	CEUX	OD_6W2u7cO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:34	FR0000125007	60.620	EUR	44	XPAR	OD_6W2uDNy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:34	FR0000125007	60.620	EUR	8	XPAR	OD_6W2uDNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:35	FR0000125007	60.610	EUR	163	TQEX	OD_6W2uDVt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:35	FR0000125007	60.610	EUR	132	CEUX	OD_6W2uDVx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:35	FR0000125007	60.610	EUR	6	XPAR	OD_6W2uDbB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:46	FR0000125007	60.610	EUR	30	XPAR	OD_6W2uGMA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:46	FR0000125007	60.610	EUR	25	XPAR	OD_6W2uGMA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:46	FR0000125007	60.610	EUR	6	AQEU	OD_6W2uGaO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:47	FR0000125007	60.610	EUR	45	AQEU	OD_6W2uGlR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:48	FR0000125007	60.600	EUR	107	CEUX	OD_6W2uGyo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:48	FR0000125007	60.600	EUR	67	XPAR	OD_6W2uGyw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:23:52	FR0000125007	60.590	EUR	59	TQEX	OD_6W2ul4o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:25:11	FR0000125007	60.610	EUR	90	XPAR	OD_6W2uchF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:25:13	FR0000125007	60.590	EUR	59	CEUX	OD_6W2ud7B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:27:55	FR0000125007	60.660	EUR	132	CEUX	OD_6W2vJKE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:27:56	FR0000125007	60.660	EUR	58	CEUX	OD_6W2vJUn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:30:05	FR0000125007	60.690	EUR	272	XPAR	OD_6W2vqx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:30:05	FR0000125007	60.680	EUR	99	XPAR	OD_6W2vr3e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:30:05	FR0000125007	60.670	EUR	18	AQEU	OD_6W2vr6F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:30:12	FR0000125007	60.680	EUR	67	CEUX	OD_6W2vssL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:31:44	FR0000125007	60.690	EUR	46	XPAR	OD_6W2wGoD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:31:44	FR0000125007	60.690	EUR	100	XPAR	OD_6W2wGoE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:31:57	FR0000125007	60.700	EUR	141	TQEX	OD_6W2wKBg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:31:57	FR0000125007	60.700	EUR	11	XPAR	OD_6W2wKBh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:31:57	FR0000125007	60.700	EUR	82	XPAR	OD_6W2wKBi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:32:02	FR0000125007	60.700	EUR	60	AQEU	OD_6W2wLUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:32:02	FR0000125007	60.700	EUR	60	AQEU	OD_6W2wLUY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:32:02	FR0000125007	60.700	EUR	42	AQEU	OD_6W2wLUY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:32:54	FR0000125007	60.690	EUR	64	XPAR	OD_6W2wZ0n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:32:58	FR0000125007	60.690	EUR	15	AQEU	OD_6W2wZwx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:33:00	FR0000125007	60.690	EUR	65	AQEU	OD_6W2waaE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:33:00	FR0000125007	60.680	EUR	93	CEUX	OD_6W2waaI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:33:00	FR0000125007	60.680	EUR	68	XPAR	OD_6W2waaJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:33:00	FR0000125007	60.680	EUR	23	XPAR	OD_6W2waaJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:33:01	FR0000125007	60.680	EUR	2	CEUX	OD_6W2waq8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:33:01	FR0000125007	60.680	EUR	1	AQEU	OD_6W2waqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:33:44	FR0000125007	60.690	EUR	32	AQEU	OD_6W2wm2w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:33:58	FR0000125007	60.690	EUR	16	AQEU	OD_6W2wpbs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:05	FR0000125007	60.690	EUR	18	AQEU	OD_6W2wrSU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:06	FR0000125007	60.680	EUR	73	XPAR	OD_6W2wrld-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:06	FR0000125007	60.680	EUR	57	TQEX	OD_6W2wrle-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:06	FR0000125007	60.680	EUR	171	CEUX	OD_6W2wrlf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:06	FR0000125007	60.680	EUR	76	XPAR	OD_6W2wrlf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:07	FR0000125007	60.670	EUR	45	CEUX	OD_6W2ws0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:07	FR0000125007	60.670	EUR	52	CEUX	OD_6W2ws0c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:07	FR0000125007	60.670	EUR	81	XPAR	OD_6W2ws0z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:07	FR0000125007	60.670	EUR	43	XPAR	OD_6W2ws10-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:34:16	FR0000125007	60.660	EUR	50	XPAR	OD_6W2wuLD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:52	FR0000125007	60.690	EUR	70	TQEX	OD_6W2xZ3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:52	FR0000125007	60.690	EUR	240	XPAR	OD_6W2xZ3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:53	FR0000125007	60.680	EUR	100	XPAR	OD_6W2xZCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:53	FR0000125007	60.680	EUR	100	XPAR	OD_6W2xZCR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:53	FR0000125007	60.680	EUR	5	XPAR	OD_6W2xZCR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:54	FR0000125007	60.680	EUR	58	XPAR	OD_6W2xZSG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:56	FR0000125007	60.670	EUR	42	CEUX	OD_6W2xa6M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:56	FR0000125007	60.670	EUR	27	CEUX	OD_6W2xa6N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:57	FR0000125007	60.670	EUR	46	CEUX	OD_6W2xaG9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:36:58	FR0000125007	60.670	EUR	27	CEUX	OD_6W2xaUf-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:38:00	FR0000125007	60.700	EUR	86	CEUX	OD_6W2xqcj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:38:10	FR0000125007	60.700	EUR	16	XPAR	OD_6W2xtEA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:38:11	FR0000125007	60.700	EUR	2	XPAR	OD_6W2xtUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:38:11	FR0000125007	60.700	EUR	100	XPAR	OD_6W2xtUK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:38:11	FR0000125007	60.700	EUR	35	XPAR	OD_6W2xtUL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:38:51	FR0000125007	60.690	EUR	124	CEUX	OD_6W2y3x1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:38:51	FR0000125007	60.690	EUR	49	XPAR	OD_6W2y3x2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:38:52	FR0000125007	60.690	EUR	18	AQEU	OD_6W2y47h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:38:52	FR0000125007	60.690	EUR	90	XPAR	OD_6W2y49V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:39:26	FR0000125007	60.700	EUR	76	XPAR	OD_6W2yCtv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:40:00	FR0000125007	60.700	EUR	60	AQEU	OD_6W2yLqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:40:06	FR0000125007	60.690	EUR	159	XPAR	OD_6W2yNPX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:40:06	FR0000125007	60.690	EUR	26	CEUX	OD_6W2yNPY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:40:06	FR0000125007	60.690	EUR	70	CEUX	OD_6W2yNPY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:40:06	FR0000125007	60.690	EUR	97	CEUX	OD_6W2yNPZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:40:06	FR0000125007	60.690	EUR	7	AQEU	OD_6W2yNSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:40:57	FR0000125007	60.710	EUR	141	XPAR	OD_6W2yakJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:41:41	FR0000125007	60.720	EUR	100	XPAR	OD_6W2ymG7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:42:01	FR0000125007	60.720	EUR	121	XPAR	OD_6W2yrNO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:42:02	FR0000125007	60.720	EUR	37	XPAR	OD_6W2yrbz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:42:02	FR0000125007	60.720	EUR	46	XPAR	OD_6W2yrbz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:42:55	FR0000125007	60.710	EUR	213	CEUX	OD_6W2z5GK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:42:55	FR0000125007	60.700	EUR	88	TQEX	OD_6W2z5H7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:42:55	FR0000125007	60.710	EUR	80	CEUX	OD_6W2z5Mn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:42:55	FR0000125007	60.710	EUR	39	CEUX	OD_6W2z5Mn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:43:26	FR0000125007	60.730	EUR	15	XPAR	OD_6W2zDMh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:43:26	FR0000125007	60.730	EUR	295	XPAR	OD_6W2zDMh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:43:26	FR0000125007	60.730	EUR	100	XPAR	OD_6W2zDQx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:43:26	FR0000125007	60.730	EUR	48	XPAR	OD_6W2zDQx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:02	FR0000125007	60.740	EUR	15	CEUX	OD_6W2zcOp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:18	FR0000125007	60.740	EUR	56	TQEX	OD_6W2zgeb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:18	FR0000125007	60.740	EUR	8	XPAR	OD_6W2zgec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:18	FR0000125007	60.740	EUR	175	XPAR	OD_6W2zgef-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:18	FR0000125007	60.740	EUR	124	CEUX	OD_6W2zgeg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:19	FR0000125007	60.730	EUR	10	AQEU	OD_6W2zgoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:19	FR0000125007	60.730	EUR	91	XPAR	OD_6W2zgpP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:19	FR0000125007	60.730	EUR	60	AQEU	OD_6W2zgqn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:23	FR0000125007	60.730	EUR	2	AQEU	OD_6W2zhyH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:45:33	FR0000125007	60.730	EUR	104	AQEU	OD_6W2zkP2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:46:03	FR0000125007	60.730	EUR	24	XPAR	OD_6W2zsKP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:46:03	FR0000125007	60.730	EUR	25	XPAR	OD_6W2zsKP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:46:04	FR0000125007	60.730	EUR	49	AQEU	OD_6W2zsd4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:46:05	FR0000125007	60.720	EUR	131	AQEU	OD_6W2zsnO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:46:06	FR0000125007	60.720	EUR	59	XPAR	OD_6W2zt3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:46:19	FR0000125007	60.720	EUR	1	CEUX	OD_6W2zwR7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:46:19	FR0000125007	60.720	EUR	40	CEUX	OD_6W2zwR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:46:19	FR0000125007	60.720	EUR	42	CEUX	OD_6W2zwR9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:47:55	FR0000125007	60.720	EUR	100	XPAR	OD_6W30LPc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:47:55	FR0000125007	60.720	EUR	47	XPAR	OD_6W30LPc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:47:55	FR0000125007	60.720	EUR	83	XPAR	OD_6W30LPd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:47:55	FR0000125007	60.720	EUR	55	XPAR	OD_6W30LPe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:47:56	FR0000125007	60.720	EUR	100	XPAR	OD_6W30Lfi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:47:56	FR0000125007	60.720	EUR	10	XPAR	OD_6W30Lfj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:48:42	FR0000125007	60.710	EUR	55	XPAR	OD_6W30XfX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:48:42	FR0000125007	60.710	EUR	49	TQEX	OD_6W30XfX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:48:42	FR0000125007	60.710	EUR	15	CEUX	OD_6W30XfY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:48:42	FR0000125007	60.710	EUR	68	CEUX	OD_6W30XfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:48:43	FR0000125007	60.710	EUR	118	CEUX	OD_6W30Xti-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:49:04	FR0000125007	60.710	EUR	54	AQEU	OD_6W30dS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:49:11	FR0000125007	60.700	EUR	53	XPAR	OD_6W30fIx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:49:11	FR0000125007	60.700	EUR	11	XPAR	OD_6W30fJ1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:49:11	FR0000125007	60.700	EUR	54	CEUX	OD_6W30fJ2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:49:12	FR0000125007	60.700	EUR	34	XPAR	OD_6W30fRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:49:12	FR0000125007	60.700	EUR	100	XPAR	OD_6W30fRb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:49:12	FR0000125007	60.700	EUR	26	XPAR	OD_6W30fRb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:49:16	FR0000125007	60.700	EUR	118	XPAR	OD_6W30gXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:49:50	FR0000125007	60.700	EUR	10	AQEU	OD_6W30pGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:50:13	FR0000125007	60.710	EUR	1	CEUX	OD_6W30vJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:50:16	FR0000125007	60.700	EUR	30	AQEU	OD_6W30w3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:50:18	FR0000125007	60.700	EUR	53	XPAR	OD_6W30wbG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:50:18	FR0000125007	60.700	EUR	16	XPAR	OD_6W30wbH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:50:18	FR0000125007	60.700	EUR	108	CEUX	OD_6W30wbH-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:50:36	FR0000125007	60.690	EUR	62	XPAR	OD_6W311Gs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:50:36	FR0000125007	60.700	EUR	23	AQEU	OD_6W311Hf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:50:36	FR0000125007	60.690	EUR	84	XPAR	OD_6W311IR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:51:06	FR0000125007	60.700	EUR	51	XPAR	OD_6W3195j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:51:06	FR0000125007	60.700	EUR	85	XPAR	OD_6W3195k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:51:45	FR0000125007	60.690	EUR	2	CEUX	OD_6W31JFI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:51:45	FR0000125007	60.690	EUR	34	CEUX	OD_6W31JFK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:21	FR0000125007	60.720	EUR	225	XPAR	OD_6W31iL8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:30	FR0000125007	60.720	EUR	1	XPAR	OD_6W31kYt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:30	FR0000125007	60.710	EUR	8	CEUX	OD_6W31kYu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:30	FR0000125007	60.710	EUR	70	CEUX	OD_6W31kYv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:30	FR0000125007	60.710	EUR	12	CEUX	OD_6W31kcZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:30	FR0000125007	60.710	EUR	21	CEUX	OD_6W31kca-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:31	FR0000125007	60.710	EUR	100	XPAR	OD_6W31kp0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:31	FR0000125007	60.710	EUR	47	XPAR	OD_6W31kp0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:31	FR0000125007	60.710	EUR	19	XPAR	OD_6W31kp1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:40	FR0000125007	60.710	EUR	83	XPAR	OD_6W31nEY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:53:47	FR0000125007	60.700	EUR	93	CEUX	OD_6W31ott-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:54:06	FR0000125007	60.710	EUR	100	TQEX	OD_6W31tvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:54:47	FR0000125007	60.710	EUR	163	XPAR	OD_6W324Xv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:54:47	FR0000125007	60.710	EUR	100	XPAR	OD_6W324an-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:55:17	FR0000125007	60.730	EUR	53	XPAR	OD_6W32CQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:55:27	FR0000125007	60.720	EUR	78	CEUX	OD_6W32Et6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:55:27	FR0000125007	60.720	EUR	45	CEUX	OD_6W32Et7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:56:40	FR0000125007	60.720	EUR	72	TQEX	OD_6W32Y2p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:56:40	FR0000125007	60.720	EUR	52	XPAR	OD_6W32Y2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:56:40	FR0000125007	60.710	EUR	98	CEUX	OD_6W32Y2q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:57:19	FR0000125007	60.720	EUR	17	AQEU	OD_6W32i2x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:57:42	FR0000125007	60.720	EUR	77	XPAR	OD_6W32o61-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:57:42	FR0000125007	60.720	EUR	120	XPAR	OD_6W32o65-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:57:42	FR0000125007	60.720	EUR	135	CEUX	OD_6W32o6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:57:42	FR0000125007	60.720	EUR	91	XPAR	OD_6W32o7S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:57:44	FR0000125007	60.720	EUR	100	AQEU	OD_6W32oZo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:57:50	FR0000125007	60.720	EUR	15	AQEU	OD_6W32qC6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:58:40	FR0000125007	60.730	EUR	100	XPAR	OD_6W33389-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:59:42	FR0000125007	60.760	EUR	95	XPAR	OD_6W33JMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:59:42	FR0000125007	60.760	EUR	114	XPAR	OD_6W33JMc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 14:59:59	FR0000125007	60.760	EUR	81	XPAR	OD_6W33NjG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:00:51	FR0000125007	60.760	EUR	174	CEUX	OD_6W33bCO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:05	FR0000125007	60.750	EUR	51	XPAR	OD_6W33f0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:05	FR0000125007	60.750	EUR	78	CEUX	OD_6W33f0B-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:12	FR0000125007	60.760	EUR	80	AQEU	OD_6W33gkQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:12	FR0000125007	60.760	EUR	5	AQEU	OD_6W33gkQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:12	FR0000125007	60.760	EUR	72	AQEU	OD_6W33gkR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:12	FR0000125007	60.760	EUR	10	AQEU	OD_6W33gkR-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:32	FR0000125007	60.760	EUR	97	XPAR	OD_6W33m2C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:32	FR0000125007	60.760	EUR	210	XPAR	OD_6W33m2D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:33	FR0000125007	60.760	EUR	71	XPAR	OD_6W33mD7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:33	FR0000125007	60.760	EUR	22	XPAR	OD_6W33mD7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:34	FR0000125007	60.760	EUR	4	XPAR	OD_6W33mTO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:35	FR0000125007	60.760	EUR	83	XPAR	OD_6W33mjZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:51	FR0000125007	60.750	EUR	63	CEUX	OD_6W33qvb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:52	FR0000125007	60.750	EUR	56	XPAR	OD_6W33r9g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:01:53	FR0000125007	60.750	EUR	56	AQEU	OD_6W33rXz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:04	FR0000125007	60.740	EUR	18	AQEU	OD_6W33uEI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:04	FR0000125007	60.740	EUR	28	AQEU	OD_6W33uEI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:14	FR0000125007	60.740	EUR	59	CEUX	OD_6W33wlM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:14	FR0000125007	60.740	EUR	63	AQEU	OD_6W33wmM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:31	FR0000125007	60.740	EUR	35	AQEU	OD_6W341ET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:43	FR0000125007	60.730	EUR	18	XPAR	OD_6W344JO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:43	FR0000125007	60.730	EUR	60	XPAR	OD_6W344JP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:43	FR0000125007	60.740	EUR	42	TQEX	OD_6W344Q7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:43	FR0000125007	60.730	EUR	61	CEUX	OD_6W344QS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:44	FR0000125007	60.740	EUR	42	TQEX	OD_6W344gJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:44	FR0000125007	60.720	EUR	218	XPAR	OD_6W344gJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:44	FR0000125007	60.720	EUR	143	CEUX	OD_6W344gK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:45	FR0000125007	60.720	EUR	42	CEUX	OD_6W344wK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:45	FR0000125007	60.720	EUR	13	XPAR	OD_6W344wP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:45	FR0000125007	60.720	EUR	100	XPAR	OD_6W344wP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:45	FR0000125007	60.710	EUR	117	TQEX	OD_6W344xU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:45	FR0000125007	60.710	EUR	18	TQEX	OD_6W344xV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:46	FR0000125007	60.690	EUR	100	XPAR	OD_6W345Cb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:49	FR0000125007	60.680	EUR	80	XPAR	OD_6W3468b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:49	FR0000125007	60.680	EUR	14	XPAR	OD_6W3468b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:50	FR0000125007	60.680	EUR	100	XPAR	OD_6W346F9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:50	FR0000125007	60.680	EUR	3	XPAR	OD_6W346FA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:57	FR0000125007	60.670	EUR	55	XPAR	OD_6W3486m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:57	FR0000125007	60.670	EUR	3	CEUX	OD_6W3486n-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:57	FR0000125007	60.670	EUR	65	CEUX	OD_6W3486o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:02:57	FR0000125007	60.670	EUR	29	CEUX	OD_6W3486o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:04:38	FR0000125007	60.750	EUR	203	CEUX	OD_6W34YQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:04:38	FR0000125007	60.750	EUR	89	XPAR	OD_6W34YQz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:04:38	FR0000125007	60.750	EUR	139	XPAR	OD_6W34YQz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:04:39	FR0000125007	60.720	EUR	56	AQEU	OD_6W34YZV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:05:30	FR0000125007	60.710	EUR	95	XPAR	OD_6W34lkh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:05:30	FR0000125007	60.710	EUR	703	XPAR	OD_6W34lki-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:05:30	FR0000125007	60.710	EUR	96	XPAR	OD_6W34lki-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:05:37	FR0000125007	60.720	EUR	30	AQEU	OD_6W34nZq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:05:43	FR0000125007	60.720	EUR	1	AQEU	OD_6W34pJY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:06:03	FR0000125007	60.750	EUR	100	XPAR	OD_6W34uRu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:06:27	FR0000125007	60.760	EUR	100	XPAR	OD_6W350pv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:06:27	FR0000125007	60.760	EUR	234	XPAR	OD_6W350q1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:06:28	FR0000125007	60.760	EUR	100	XPAR	OD_6W350xE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:06:28	FR0000125007	60.760	EUR	8	XPAR	OD_6W350xE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:07:00	FR0000125007	60.770	EUR	204	TQEX	OD_6W359On-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:07:00	FR0000125007	60.770	EUR	3	TQEX	OD_6W359Oo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:07:34	FR0000125007	60.780	EUR	53	XPAR	OD_6W35ICn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:07:58	FR0000125007	60.800	EUR	150	XPAR	OD_6W35OH0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:07:58	FR0000125007	60.800	EUR	31	XPAR	OD_6W35OH1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:07:58	FR0000125007	60.800	EUR	110	XPAR	OD_6W35OHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:08:08	FR0000125007	60.790	EUR	65	XPAR	OD_6W35R2H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:08:08	FR0000125007	60.790	EUR	80	XPAR	OD_6W35R2I-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:08:33	FR0000125007	60.790	EUR	39	CEUX	OD_6W35XTI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:09:11	FR0000125007	60.800	EUR	100	XPAR	OD_6W35hMG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:09:11	FR0000125007	60.800	EUR	20	XPAR	OD_6W35hMG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:09:11	FR0000125007	60.800	EUR	53	XPAR	OD_6W35hMH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:09:14	FR0000125007	60.790	EUR	100	XPAR	OD_6W35iGf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:09:28	FR0000125007	60.810	EUR	10	XPAR	OD_6W35lol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:09:34	FR0000125007	60.820	EUR	95	CEUX	OD_6W35nLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:10:21	FR0000125007	60.820	EUR	70	XPAR	OD_6W35zZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:10:35	FR0000125007	60.840	EUR	53	CEUX	OD_6W363D0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:10:39	FR0000125007	60.840	EUR	150	AQEU	OD_6W364Fg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:10:56	FR0000125007	60.840	EUR	227	XPAR	OD_6W368jP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:10:57	FR0000125007	60.820	EUR	64	CEUX	OD_6W368ow-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:10:57	FR0000125007	60.830	EUR	97	XPAR	OD_6W368vw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:11:37	FR0000125007	60.830	EUR	21	AQEU	OD_6W36JSd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:11:58	FR0000125007	60.840	EUR	51	CEUX	OD_6W36Onj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:11:58	FR0000125007	60.840	EUR	42	CEUX	OD_6W36Onk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:11:58	FR0000125007	60.840	EUR	42	CEUX	OD_6W36Onl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:11:58	FR0000125007	60.840	EUR	42	CEUX	OD_6W36Onl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:11:58	FR0000125007	60.830	EUR	52	AQEU	OD_6W36QoV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:01	FR0000125007	60.820	EUR	116	TQEX	OD_6W36PhR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:01	FR0000125007	60.820	EUR	64	CEUX	OD_6W36PhS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:02	FR0000125007	60.820	EUR	70	CEUX	OD_6W36Pr7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:42	FR0000125007	60.830	EUR	369	XPAR	OD_6W36aLp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:42	FR0000125007	60.830	EUR	55	AQEU	OD_6W36aMV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:43	FR0000125007	60.820	EUR	104	XPAR	OD_6W36aVe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:43	FR0000125007	60.820	EUR	12	XPAR	OD_6W36aVf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:45	FR0000125007	60.810	EUR	49	TQEX	OD_6W36b96-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:45	FR0000125007	60.810	EUR	310	CEUX	OD_6W36b97-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:45	FR0000125007	60.810	EUR	3	TQEX	OD_6W36b97-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:12:45	FR0000125007	60.810	EUR	7	CEUX	OD_6W36b98-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:13:46	FR0000125007	60.810	EUR	100	XPAR	OD_6W36qtq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:13:46	FR0000125007	60.810	EUR	84	XPAR	OD_6W36qtr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:13:47	FR0000125007	60.810	EUR	24	XPAR	OD_6W36r9u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:13:47	FR0000125007	60.810	EUR	26	XPAR	OD_6W36r9v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:14:14	FR0000125007	60.800	EUR	18	CEUX	OD_6W36y5w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:14:14	FR0000125007	60.800	EUR	2	CEUX	OD_6W36y5x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:14:29	FR0000125007	60.800	EUR	50	CEUX	OD_6W3722L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:14:55	FR0000125007	60.800	EUR	59	CEUX	OD_6W378kA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:15:05	FR0000125007	60.800	EUR	57	AQEU	OD_6W37BTz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:15:05	FR0000125007	60.800	EUR	12	CEUX	OD_6W37BU4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:15:05	FR0000125007	60.800	EUR	72	CEUX	OD_6W37BU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:15:06	FR0000125007	60.800	EUR	4	CEUX	OD_6W37BiP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:15:06	FR0000125007	60.800	EUR	42	CEUX	OD_6W37BiQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:15:06	FR0000125007	60.800	EUR	40	CEUX	OD_6W37BiR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:15:20	FR0000125007	60.820	EUR	134	XPAR	OD_6W37FIb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:04	FR0000125007	60.840	EUR	282	XPAR	OD_6W37QlU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:04	FR0000125007	60.840	EUR	136	XPAR	OD_6W37QlV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:10	FR0000125007	60.830	EUR	116	XPAR	OD_6W37STp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:11	FR0000125007	60.840	EUR	100	XPAR	OD_6W37ScY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:11	FR0000125007	60.840	EUR	38	XPAR	OD_6W37ScZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:14	FR0000125007	60.840	EUR	45	CEUX	OD_6W37TOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:14	FR0000125007	60.840	EUR	103	CEUX	OD_6W37TOs-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:14	FR0000125007	60.840	EUR	39	CEUX	OD_6W37TOs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:14	FR0000125007	60.840	EUR	16	CEUX	OD_6W37TOt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:26	FR0000125007	60.820	EUR	67	CEUX	OD_6W37Wcy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:16:26	FR0000125007	60.820	EUR	56	XPAR	OD_6W37Wcz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:09	FR0000125007	60.830	EUR	316	XPAR	OD_6W37hpj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:22	FR0000125007	60.810	EUR	96	XPAR	OD_6W37I4h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:22	FR0000125007	60.810	EUR	254	TQEX	OD_6W37I4h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:22	FR0000125007	60.810	EUR	41	XPAR	OD_6W37I4i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:29	FR0000125007	60.810	EUR	103	CEUX	OD_6W37mo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:29	FR0000125007	60.810	EUR	12	CEUX	OD_6W37mo7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:29	FR0000125007	60.810	EUR	1	TQEX	OD_6W37mo8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:57	FR0000125007	60.800	EUR	97	XPAR	OD_6W37uDJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:57	FR0000125007	60.800	EUR	46	TQEX	OD_6W37uDK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:57	FR0000125007	60.800	EUR	22	TQEX	OD_6W37uDL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:58	FR0000125007	60.800	EUR	100	XPAR	OD_6W37uSI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:17:58	FR0000125007	60.800	EUR	26	XPAR	OD_6W37uSJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:18:06	FR0000125007	60.800	EUR	75	AQEU	OD_6W37wZD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:18:07	FR0000125007	60.800	EUR	85	XPAR	OD_6W37wnU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:18:49	FR0000125007	60.790	EUR	59	TQEX	OD_6W387pV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:18:49	FR0000125007	60.790	EUR	75	CEUX	OD_6W387pZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:19:00	FR0000125007	60.790	EUR	60	AQEU	OD_6W38AaG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:19:00	FR0000125007	60.780	EUR	10	XPAR	OD_6W38AaK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:19:00	FR0000125007	60.780	EUR	103	CEUX	OD_6W38AaL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:19:00	FR0000125007	60.780	EUR	42	XPAR	OD_6W38AaL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:19:01	FR0000125007	60.770	EUR	100	XPAR	OD_6W38AqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:19:01	FR0000125007	60.770	EUR	37	XPAR	OD_6W38AqU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:19:10	FR0000125007	60.790	EUR	181	XPAR	OD_6W38D8Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:19:21	FR0000125007	60.790	EUR	175	XPAR	OD_6W38G3j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:25	FR0000125007	60.810	EUR	62	AQEU	OD_6W38WbD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:25	FR0000125007	60.810	EUR	62	CEUX	OD_6W38WbE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:25	FR0000125007	60.810	EUR	109	CEUX	OD_6W38WbF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:25	FR0000125007	60.810	EUR	86	CEUX	OD_6W38Wh9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:31	FR0000125007	60.820	EUR	25	XPAR	OD_6W38YJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:31	FR0000125007	60.820	EUR	86	XPAR	OD_6W38YJw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:34	FR0000125007	60.820	EUR	121	XPAR	OD_6W38Z1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:34	FR0000125007	60.820	EUR	24	XPAR	OD_6W38Z1D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:34	FR0000125007	60.820	EUR	89	XPAR	OD_6W38Z2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:41	FR0000125007	60.810	EUR	4	CEUX	OD_6W38awq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:20:41	FR0000125007	60.810	EUR	65	CEUX	OD_6W38awq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:21:54	FR0000125007	60.800	EUR	66	XPAR	OD_6W38tqw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:22:26	FR0000125007	60.800	EUR	45	XPAR	OD_6W3926z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:22:26	FR0000125007	60.800	EUR	15	XPAR	OD_6W39285-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:22:43	FR0000125007	60.810	EUR	41	CEUX	OD_6W396az-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:22:43	FR0000125007	60.810	EUR	31	CEUX	OD_6W396b0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:22:44	FR0000125007	60.810	EUR	88	CEUX	OD_6W396r4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:22:50	FR0000125007	60.810	EUR	2	TQEX	OD_6W398QB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:24:04	FR0000125007	60.810	EUR	158	TQEX	OD_6W39Rfj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:24:12	FR0000125007	60.800	EUR	33	CEUX	OD_6W39TjD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:24:12	FR0000125007	60.800	EUR	87	XPAR	OD_6W39TkT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:24:12	FR0000125007	60.800	EUR	19	CEUX	OD_6W39TkZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:24:13	FR0000125007	60.800	EUR	107	CEUX	OD_6W39U0Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:24:14	FR0000125007	60.800	EUR	70	AQEU	OD_6W39UCj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:24:14	FR0000125007	60.800	EUR	87	XPAR	OD_6W39UCk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:24:14	FR0000125007	60.800	EUR	32	CEUX	OD_6W39UGf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:24:14	FR0000125007	60.800	EUR	56	CEUX	OD_6W39UGg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:25:01	FR0000125007	60.790	EUR	74	XPAR	OD_6W39gPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:25:17	FR0000125007	60.810	EUR	206	XPAR	OD_6W39kaN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:25:17	FR0000125007	60.810	EUR	56	XPAR	OD_6W39kep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:25:19	FR0000125007	60.810	EUR	100	CEUX	OD_6W39lB5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:25:19	FR0000125007	60.810	EUR	14	CEUX	OD_6W39lB6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:25:59	FR0000125007	60.810	EUR	50	XPAR	OD_6W39vUT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:26:02	FR0000125007	60.810	EUR	10	XPAR	OD_6W39wRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:26:17	FR0000125007	60.800	EUR	57	CEUX	OD_6W3A0GD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:26:17	FR0000125007	60.800	EUR	58	XPAR	OD_6W3A0Ge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:26:17	FR0000125007	60.800	EUR	25	XPAR	OD_6W3A0Gf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:28:56	FR0000125007	60.840	EUR	111	CEUX	OD_6W3Afd5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:28:56	FR0000125007	60.840	EUR	2	CEUX	OD_6W3Afd6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:28:57	FR0000125007	60.840	EUR	26	CEUX	OD_6W3AftB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:29:26	FR0000125007	60.840	EUR	343	XPAR	OD_6W3AnRD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:29:26	FR0000125007	60.850	EUR	54	CEUX	OD_6W3AnRE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:29:27	FR0000125007	60.850	EUR	100	XPAR	OD_6W3Anh9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:29:27	FR0000125007	60.850	EUR	87	XPAR	OD_6W3AnhA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:29:56	FR0000125007	60.840	EUR	40	CEUX	OD_6W3AvFH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:29:56	FR0000125007	60.840	EUR	31	CEUX	OD_6W3AvFI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:29:56	FR0000125007	60.840	EUR	57	XPAR	OD_6W3AvFI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:29:57	FR0000125007	60.840	EUR	66	XPAR	OD_6W3AvV8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:30:00	FR0000125007	60.830	EUR	41	TQEX	OD_6W3AwLv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:30:12	FR0000125007	60.840	EUR	70	XPAR	OD_6W3AzLX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:30:21	FR0000125007	60.840	EUR	72	XPAR	OD_6W3B1hI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:27	FR0000125007	60.910	EUR	41	AQEU	OD_6W3BJ0H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:30	FR0000125007	60.920	EUR	1	TQEX	OD_6W3BJh1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:30	FR0000125007	60.920	EUR	29	TQEX	OD_6W3BJh2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:30	FR0000125007	60.920	EUR	42	TQEX	OD_6W3BJh2-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:30	FR0000125007	60.920	EUR	35	TQEX	OD_6W3BJh3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:31	FR0000125007	60.920	EUR	5	TQEX	OD_6W3BJx2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:31	FR0000125007	60.910	EUR	50	AQEU	OD_6W3BJxj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:40	FR0000125007	60.920	EUR	331	XPAR	OD_6W3BMOu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:41	FR0000125007	60.910	EUR	45	XPAR	OD_6W3BMYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:41	FR0000125007	60.910	EUR	20	XPAR	OD_6W3BMYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:41	FR0000125007	60.910	EUR	15	AQEU	OD_6W3BMa5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:51	FR0000125007	60.910	EUR	119	TQEX	OD_6W3BPI3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:51	FR0000125007	60.910	EUR	75	XPAR	OD_6W3BPI5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:52	FR0000125007	60.910	EUR	130	AQEU	OD_6W3BPJZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:52	FR0000125007	60.910	EUR	100	XPAR	OD_6W3BPPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:52	FR0000125007	60.910	EUR	57	XPAR	OD_6W3BPPw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:52	FR0000125007	60.910	EUR	84	AQEU	OD_6W3BPXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:53	FR0000125007	60.900	EUR	8	XPAR	OD_6W3BPgA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:54	FR0000125007	60.900	EUR	93	XPAR	OD_6W3BPw5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:54	FR0000125007	60.900	EUR	82	XPAR	OD_6W3BPw7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:54	FR0000125007	60.910	EUR	20	AQEU	OD_6W3BPza-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:54	FR0000125007	60.910	EUR	94	AQEU	OD_6W3BPzg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:55	FR0000125007	60.910	EUR	42	XPAR	OD_6W3BQCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:56	FR0000125007	60.910	EUR	19	AQEU	OD_6W3BQaM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:57	FR0000125007	60.910	EUR	58	XPAR	OD_6W3BQie-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:57	FR0000125007	60.910	EUR	1	XPAR	OD_6W3BQif-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:31:58	FR0000125007	60.910	EUR	84	CEUX	OD_6W3BQyV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:02	FR0000125007	60.910	EUR	25	AQEU	OD_6W3BS0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:03	FR0000125007	60.900	EUR	337	CEUX	OD_6W3BSG0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:03	FR0000125007	60.900	EUR	32	CEUX	OD_6W3BSG1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:03	FR0000125007	60.900	EUR	72	XPAR	OD_6W3BSG3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:03	FR0000125007	60.900	EUR	14	CEUX	OD_6W3BSG3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:03	FR0000125007	60.900	EUR	97	CEUX	OD_6W3BSHU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:05	FR0000125007	60.890	EUR	60	CEUX	OD_6W3BSjK-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:05	FR0000125007	60.890	EUR	75	XPAR	OD_6W3BSjL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:06	FR0000125007	60.890	EUR	65	TQEX	OD_6W3BT2r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:06	FR0000125007	60.890	EUR	1	XPAR	OD_6W3BT2s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:19	FR0000125007	60.900	EUR	14	XPAR	OD_6W3BWMY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:19	FR0000125007	60.900	EUR	87	XPAR	OD_6W3BWMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:28	FR0000125007	60.890	EUR	53	CEUX	OD_6W3BYtb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:44	FR0000125007	60.880	EUR	58	AQEU	OD_6W3Bcrt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:52	FR0000125007	60.880	EUR	67	TQEX	OD_6W3Beuk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:52	FR0000125007	60.880	EUR	1	AQEU	OD_6W3BevF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:56	FR0000125007	60.870	EUR	59	XPAR	OD_6W3BgAr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:59	FR0000125007	60.870	EUR	50	CEUX	OD_6W3BguC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:59	FR0000125007	60.870	EUR	8	CEUX	OD_6W3BguE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:59	FR0000125007	60.870	EUR	4	XPAR	OD_6W3BguE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:32:59	FR0000125007	60.870	EUR	1	CEUX	OD_6W3Bguf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:33:00	FR0000125007	60.870	EUR	82	XPAR	OD_6W3Bh6d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:33:08	FR0000125007	60.860	EUR	23	AQEU	OD_6W3Bj6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:33:18	FR0000125007	60.900	EUR	54	TQEX	OD_6W3Blgh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:33:18	FR0000125007	60.890	EUR	62	XPAR	OD_6W3BliK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:34:01	FR0000125007	60.910	EUR	55	XPAR	OD_6W3Bx1z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:35:02	FR0000125007	60.910	EUR	117	XPAR	OD_6W3CCtj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:35:02	FR0000125007	60.900	EUR	90	TQEX	OD_6W3CCvH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:35:03	FR0000125007	60.900	EUR	105	XPAR	OD_6W3CD6a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:35:03	FR0000125007	60.900	EUR	100	XPAR	OD_6W3CD6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:03	FR0000125007	60.920	EUR	130	XPAR	OD_6W3CSbW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:09	FR0000125007	60.900	EUR	52	CEUX	OD_6W3CUBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:09	FR0000125007	60.900	EUR	258	CEUX	OD_6W3CUBQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:09	FR0000125007	60.900	EUR	100	CEUX	OD_6W3CUGs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:29	FR0000125007	60.890	EUR	77	CEUX	OD_6W3CZQZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:29	FR0000125007	60.890	EUR	162	XPAR	OD_6W3CZQa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:29	FR0000125007	60.890	EUR	63	CEUX	OD_6W3CZTY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:29	FR0000125007	60.890	EUR	71	XPAR	OD_6W3CZTZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:44	FR0000125007	60.870	EUR	15	AQEU	OD_6W3CdM8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:44	FR0000125007	60.880	EUR	53	CEUX	OD_6W3CdNY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:36:44	FR0000125007	60.870	EUR	16	AQEU	OD_6W3CdVt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:37:36	FR0000125007	60.910	EUR	80	XPAR	OD_6W3Cqqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:37:36	FR0000125007	60.910	EUR	68	XPAR	OD_6W3Cqqr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:06	FR0000125007	60.930	EUR	100	XPAR	OD_6W3DEJu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:06	FR0000125007	60.930	EUR	120	XPAR	OD_6W3DEJu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:07	FR0000125007	60.930	EUR	100	XPAR	OD_6W3DEa2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:07	FR0000125007	60.930	EUR	20	XPAR	OD_6W3DEa3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:07	FR0000125007	60.930	EUR	100	XPAR	OD_6W3DEa4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:08	FR0000125007	60.930	EUR	100	XPAR	OD_6W3DEq7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:08	FR0000125007	60.930	EUR	24	XPAR	OD_6W3DEq8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:16	FR0000125007	60.920	EUR	13	CEUX	OD_6W3DGsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:16	FR0000125007	60.920	EUR	88	TQEX	OD_6W3DH07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:16	FR0000125007	60.920	EUR	98	CEUX	OD_6W3DH09-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:16	FR0000125007	60.920	EUR	137	CEUX	OD_6W3DH0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:17	FR0000125007	60.920	EUR	113	CEUX	OD_6W3DHBL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:17	FR0000125007	60.920	EUR	83	XPAR	OD_6W3DHBL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:39:33	FR0000125007	60.920	EUR	37	CEUX	OD_6W3DLLH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:30	FR0000125007	60.920	EUR	27	AQEU	OD_6W3DaCM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:30	FR0000125007	60.920	EUR	107	AQEU	OD_6W3DaCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:30	FR0000125007	60.920	EUR	218	AQEU	OD_6W3DaCS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:34	FR0000125007	60.910	EUR	79	TQEX	OD_6W3DbDd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:34	FR0000125007	60.910	EUR	65	CEUX	OD_6W3DbDh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:34	FR0000125007	60.910	EUR	67	XPAR	OD_6W3DbDi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:35	FR0000125007	60.910	EUR	101	CEUX	OD_6W3DbTE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:35	FR0000125007	60.910	EUR	100	XPAR	OD_6W3DbTJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:35	FR0000125007	60.910	EUR	63	XPAR	OD_6W3DbTJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:35	FR0000125007	60.910	EUR	17	XPAR	OD_6W3DbTK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:36	FR0000125007	60.910	EUR	67	XPAR	OD_6W3DbjW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:40:36	FR0000125007	60.920	EUR	46	AQEU	OD_6W3Dbk0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:41:39	FR0000125007	60.940	EUR	7	XPAR	OD_6W3Ds2v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:41:40	FR0000125007	60.940	EUR	384	XPAR	OD_6W3DsWV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:41:41	FR0000125007	60.930	EUR	100	XPAR	OD_6W3DsfV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:41:41	FR0000125007	60.930	EUR	10	XPAR	OD_6W3DsfW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:42:08	FR0000125007	60.910	EUR	15	CEUX	OD_6W3Dzkq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:42:11	FR0000125007	60.910	EUR	54	CEUX	OD_6W3E0MJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:42:11	FR0000125007	60.910	EUR	40	CEUX	OD_6W3E0MO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:42:11	FR0000125007	60.910	EUR	33	CEUX	OD_6W3E0MP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:43:32	FR0000125007	60.920	EUR	100	XPAR	OD_6W3ELWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:43:32	FR0000125007	60.920	EUR	52	XPAR	OD_6W3ELWV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:43:33	FR0000125007	60.920	EUR	59	XPAR	OD_6W3ELmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:43:33	FR0000125007	60.920	EUR	27	XPAR	OD_6W3ELmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:43:49	FR0000125007	60.920	EUR	15	CEUX	OD_6W3EPwF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:44:12	FR0000125007	60.910	EUR	7	CEUX	OD_6W3EW0X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:44:12	FR0000125007	60.910	EUR	152	CEUX	OD_6W3EW0Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:44:14	FR0000125007	60.900	EUR	71	CEUX	OD_6W3EWRF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:44:14	FR0000125007	60.900	EUR	62	XPAR	OD_6W3EWRG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:44:14	FR0000125007	60.900	EUR	63	XPAR	OD_6W3EWRb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:44:17	FR0000125007	60.890	EUR	72	XPAR	OD_6W3EXLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:44:25	FR0000125007	60.900	EUR	69	AQEU	OD_6W3EZCj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:44:36	FR0000125007	60.900	EUR	115	TQEX	OD_6W3EcBN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:44:36	FR0000125007	60.900	EUR	25	TQEX	OD_6W3EcBO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:45:23	FR0000125007	60.910	EUR	100	XPAR	OD_6W3Eoly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:45:23	FR0000125007	60.910	EUR	91	XPAR	OD_6W3EoJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:45:23	FR0000125007	60.910	EUR	100	XPAR	OD_6W3EoOX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:45:23	FR0000125007	60.910	EUR	23	XPAR	OD_6W3EoOY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:45:26	FR0000125007	60.900	EUR	21	CEUX	OD_6W3Eplu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:45:26	FR0000125007	60.900	EUR	69	CEUX	OD_6W3EpJ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:45:33	FR0000125007	60.890	EUR	176	XPAR	OD_6W3Er44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:45:37	FR0000125007	60.890	EUR	134	XPAR	OD_6W3Es0n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:46:05	FR0000125007	60.920	EUR	42	XPAR	OD_6W3EzDW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:46:05	FR0000125007	60.920	EUR	55	XPAR	OD_6W3EzDW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:46:05	FR0000125007	60.920	EUR	8	XPAR	OD_6W3EzDX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:46:43	FR0000125007	60.940	EUR	16	XPAR	OD_6W3F994-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:46:48	FR0000125007	60.940	EUR	142	XPAR	OD_6W3FAYC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:46:48	FR0000125007	60.940	EUR	113	TQEX	OD_6W3FAYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:47:06	FR0000125007	60.940	EUR	91	XPAR	OD_6W3FFBR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:47:06	FR0000125007	60.940	EUR	22	XPAR	OD_6W3FFBS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:47:48	FR0000125007	60.930	EUR	60	TQEX	OD_6W3FQ8K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:47:48	FR0000125007	60.930	EUR	45	XPAR	OD_6W3FQ8K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:47:48	FR0000125007	60.930	EUR	20	TQEX	OD_6W3FQ8L-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:47:48	FR0000125007	60.930	EUR	94	XPAR	OD_6W3FQ8M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:06	FR0000125007	60.920	EUR	72	XPAR	OD_6W3FUox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:06	FR0000125007	60.920	EUR	17	CEUX	OD_6W3FUoy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:06	FR0000125007	60.920	EUR	127	XPAR	OD_6W3FUoy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:06	FR0000125007	60.920	EUR	11	CEUX	OD_6W3FUoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:06	FR0000125007	60.920	EUR	108	CEUX	OD_6W3FUoz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:06	FR0000125007	60.920	EUR	134	CEUX	OD_6W3FUp0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:25	FR0000125007	60.930	EUR	136	XPAR	OD_6W3FZiU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:25	FR0000125007	60.940	EUR	42	AQEU	OD_6W3FZkz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:25	FR0000125007	60.940	EUR	86	AQEU	OD_6W3FZl0-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:27	FR0000125007	60.940	EUR	25	CEUX	OD_6W3FaGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:27	FR0000125007	60.940	EUR	13	CEUX	OD_6W3FaGI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:48	FR0000125007	60.930	EUR	33	XPAR	OD_6W3FfqO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:48:48	FR0000125007	60.930	EUR	23	XPAR	OD_6W3FfqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:09	FR0000125007	60.930	EUR	70	AQEU	OD_6W3Fl5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:09	FR0000125007	60.930	EUR	251	CEUX	OD_6W3Fl5o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:09	FR0000125007	60.930	EUR	98	TQEX	OD_6W3Fl5q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:09	FR0000125007	60.930	EUR	206	XPAR	OD_6W3Fl5r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:09	FR0000125007	60.930	EUR	132	AQEU	OD_6W3Fl6J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:09	FR0000125007	60.930	EUR	113	CEUX	OD_6W3FlBb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:09	FR0000125007	60.930	EUR	100	XPAR	OD_6W3FlBj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:11	FR0000125007	60.930	EUR	138	XPAR	OD_6W3FlII-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:13	FR0000125007	60.930	EUR	64	XPAR	OD_6W3FmEC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:49:47	FR0000125007	60.960	EUR	187	XPAR	OD_6W3Fv5H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:50:19	FR0000125007	61.000	EUR	500	XPAR	OD_6W3G3Of-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:50:19	FR0000125007	61.000	EUR	100	XPAR	OD_6W3G3Og-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:50:19	FR0000125007	61.000	EUR	9	XPAR	OD_6W3G3Og-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:50:19	FR0000125007	60.990	EUR	56	XPAR	OD_6W3G3Qm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:50:34	FR0000125007	60.980	EUR	4	CEUX	OD_6W3G7Dk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:50:34	FR0000125007	60.980	EUR	247	CEUX	OD_6W3G7Dn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:50:34	FR0000125007	60.980	EUR	128	XPAR	OD_6W3G7Ma-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:51:03	FR0000125007	61.000	EUR	184	XPAR	OD_6W3GEqR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:51:03	FR0000125007	61.000	EUR	111	XPAR	OD_6W3GEqS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:51:04	FR0000125007	61.000	EUR	78	XPAR	OD_6W3GF6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:51:10	FR0000125007	61.000	EUR	75	TQEX	OD_6W3GGfF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:51:50	FR0000125007	61.000	EUR	67	XPAR	OD_6W3GR2U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:51:50	FR0000125007	61.000	EUR	104	CEUX	OD_6W3GR2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:53:43	FR0000125007	61.000	EUR	28	CEUX	OD_6W3GuX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:53:44	FR0000125007	61.000	EUR	182	AQEU	OD_6W3Guc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:53:46	FR0000125007	61.000	EUR	117	CEUX	OD_6W3GvD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:53:50	FR0000125007	61.000	EUR	4	AQEU	OD_6W3GwK3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:53:50	FR0000125007	61.000	EUR	18	AQEU	OD_6W3GwMU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:53:53	FR0000125007	60.990	EUR	69	XPAR	OD_6W3Gx4o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:53:53	FR0000125007	60.990	EUR	163	CEUX	OD_6W3Gx4p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:53:53	FR0000125007	61.000	EUR	19	AQEU	OD_6W3Gx5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:01	FR0000125007	60.990	EUR	102	XPAR	OD_6W3GzGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:01	FR0000125007	60.990	EUR	48	CEUX	OD_6W3GzGJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:01	FR0000125007	60.990	EUR	54	CEUX	OD_6W3GzGK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:02	FR0000125007	60.990	EUR	100	XPAR	OD_6W3GzPQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:02	FR0000125007	60.990	EUR	3	XPAR	OD_6W3GzPR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:03	FR0000125007	60.990	EUR	41	AQEU	OD_6W3Gzcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:03	FR0000125007	60.990	EUR	98	AQEU	OD_6W3Gznu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:04	FR0000125007	60.980	EUR	56	TQEX	OD_6W3H042-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:06	FR0000125007	60.980	EUR	58	XPAR	OD_6W3H0S2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:06	FR0000125007	60.990	EUR	11	AQEU	OD_6W3H0Sc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:10	FR0000125007	60.960	EUR	50	CEUX	OD_6W3H1UL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:32	FR0000125007	60.970	EUR	86	XPAR	OD_6W3H7CZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:54:45	FR0000125007	60.980	EUR	78	XPAR	OD_6W3HAg4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:03	FR0000125007	60.960	EUR	91	CEUX	OD_6W3HFMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:03	FR0000125007	60.960	EUR	56	AQEU	OD_6W3HFNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:04	FR0000125007	60.960	EUR	4	AQEU	OD_6W3HFWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:05	FR0000125007	60.930	EUR	48	TQEX	OD_6W3HFnU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:20	FR0000125007	60.950	EUR	90	CEUX	OD_6W3HJlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:20	FR0000125007	60.950	EUR	33	CEUX	OD_6W3HJm0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:21	FR0000125007	60.950	EUR	162	XPAR	OD_6W3HK2s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:21	FR0000125007	60.950	EUR	6	CEUX	OD_6W3HK49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:22	FR0000125007	60.940	EUR	52	CEUX	OD_6W3HKDf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:22	FR0000125007	60.940	EUR	25	CEUX	OD_6W3HKDf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:47	FR0000125007	60.970	EUR	100	XPAR	OD_6W3HQdf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:47	FR0000125007	60.970	EUR	183	XPAR	OD_6W3HQdg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:55:58	FR0000125007	60.960	EUR	93	XPAR	OD_6W3HTbH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:56:05	FR0000125007	60.950	EUR	42	TQEX	OD_6W3HVPN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:56:05	FR0000125007	60.950	EUR	12	TQEX	OD_6W3HVPQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:56:41	FR0000125007	61.000	EUR	27	XPAR	OD_6W3Hegl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:56:41	FR0000125007	61.000	EUR	219	CEUX	OD_6W3Hegm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:56:41	FR0000125007	61.000	EUR	141	XPAR	OD_6W3Hegn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:56:41	FR0000125007	61.000	EUR	93	XPAR	OD_6W3Helv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:56:41	FR0000125007	61.000	EUR	45	XPAR	OD_6W3Helw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:56:53	FR0000125007	61.000	EUR	52	XPAR	OD_6W3Hhxa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:57:41	FR0000125007	60.990	EUR	56	TQEX	OD_6W3HuIo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:57:41	FR0000125007	60.990	EUR	70	CEUX	OD_6W3HuNb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:57:41	FR0000125007	60.990	EUR	48	CEUX	OD_6W3HuNc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:57:41	FR0000125007	60.990	EUR	1	CEUX	OD_6W3HuNc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:57:41	FR0000125007	60.990	EUR	65	XPAR	OD_6W3HuNj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:57:53	FR0000125007	60.990	EUR	105	XPAR	OD_6W3HxP3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:57:53	FR0000125007	60.990	EUR	21	XPAR	OD_6W3HxP3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 15:57:53	FR0000125007	60.990	EUR	60	XPAR	OD_6W3HxVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:11:55	FR0000125007	61.000	EUR	51	TQEX	OD_6W3LUV2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:12:50	FR0000125007	61.000	EUR	89	XPAR	OD_6W3Lizg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:12:50	FR0000125007	61.000	EUR	55	CEUX	OD_6W3Lizh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:12:50	FR0000125007	61.000	EUR	99	CEUX	OD_6W3Lizi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:12:50	FR0000125007	61.000	EUR	20	AQEU	OD_6W3Lizi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:12:52	FR0000125007	61.000	EUR	15	AQEU	OD_6W3LjJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:12:52	FR0000125007	61.000	EUR	18	AQEU	OD_6W3LjJp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:12:52	FR0000125007	61.000	EUR	71	AQEU	OD_6W3LjNm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:15:00	FR0000125007	61.000	EUR	93	XPAR	OD_6W3MGms-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:15:00	FR0000125007	61.000	EUR	64	CEUX	OD_6W3MGmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:15:00	FR0000125007	61.000	EUR	105	CEUX	OD_6W3MGmu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:15:01	FR0000125007	61.000	EUR	20	AQEU	OD_6W3MGx1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:15:01	FR0000125007	61.000	EUR	15	AQEU	OD_6W3MGx2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:15:04	FR0000125007	61.000	EUR	82	AQEU	OD_6W3MHii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:26:25	FR0000125007	61.000	EUR	41	TQEX	OD_6W3P8sz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:26:26	FR0000125007	61.000	EUR	16	TQEX	OD_6W3P97s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:26:26	FR0000125007	61.000	EUR	18	AQEU	OD_6W3P9Fp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:26:36	FR0000125007	61.000	EUR	54	XPAR	OD_6W3PBhS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:07	FR0000125007	61.000	EUR	52	CEUX	OD_6W3PZMe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:07	FR0000125007	61.000	EUR	108	CEUX	OD_6W3PZP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:08	FR0000125007	61.000	EUR	75	AQEU	OD_6W3PZbP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:08	FR0000125007	61.000	EUR	1	AQEU	OD_6W3PZbQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:09	FR0000125007	61.000	EUR	67	AQEU	OD_6W3PZwB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:09	FR0000125007	61.000	EUR	4	AQEU	OD_6W3PZwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:13	FR0000125007	61.000	EUR	214	AQEU	OD_6W3Pb6N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:14	FR0000125007	61.000	EUR	46	AQEU	OD_6W3Pb9x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:14	FR0000125007	61.000	EUR	150	AQEU	OD_6W3PbEH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:14	FR0000125007	61.000	EUR	60	AQEU	OD_6W3PbEH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:14	FR0000125007	61.000	EUR	42	AQEU	OD_6W3PbEI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:14	FR0000125007	61.000	EUR	150	AQEU	OD_6W3PbEI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:14	FR0000125007	61.000	EUR	80	AQEU	OD_6W3PbEJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:15	FR0000125007	60.990	EUR	55	TQEX	OD_6W3PbV8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:16	FR0000125007	60.990	EUR	88	XPAR	OD_6W3PboY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:37	FR0000125007	60.990	EUR	1	AQEU	OD_6W3PhH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:41	FR0000125007	60.990	EUR	19	AQEU	OD_6W3Pilz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:45	FR0000125007	60.990	EUR	127	AQEU	OD_6W3PjGL-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:45	FR0000125007	60.990	EUR	100	XPAR	OD_6W3PjIO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:28:45	FR0000125007	60.990	EUR	2	XPAR	OD_6W3PjIP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:29:39	FR0000125007	61.000	EUR	73	XPAR	OD_6W3PxEm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:29:39	FR0000125007	61.000	EUR	69	XPAR	OD_6W3PxEu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:29:39	FR0000125007	61.000	EUR	162	CEUX	OD_6W3PxEu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:29:39	FR0000125007	61.000	EUR	58	XPAR	OD_6W3PxL2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:29:39	FR0000125007	61.000	EUR	17	XPAR	OD_6W3PxL3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:29:52	FR0000125007	60.990	EUR	54	TQEX	OD_6W3Q0bo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:29:52	FR0000125007	60.990	EUR	92	CEUX	OD_6W3Q0bq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:01	FR0000125007	60.980	EUR	83	XPAR	OD_6W3Q2zF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:01	FR0000125007	60.970	EUR	21	AQEU	OD_6W3Q32U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:01	FR0000125007	60.980	EUR	46	XPAR	OD_6W3Q33y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:01	FR0000125007	60.980	EUR	20	XPAR	OD_6W3Q340-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:01	FR0000125007	60.980	EUR	15	XPAR	OD_6W3Q340-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:01	FR0000125007	60.980	EUR	68	CEUX	OD_6W3Q36L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:02	FR0000125007	60.980	EUR	55	TQEX	OD_6W3Q3K4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:19	FR0000125007	60.980	EUR	156	XPAR	OD_6W3Q7kD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:20	FR0000125007	60.980	EUR	90	XPAR	OD_6W3Q81G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:20	FR0000125007	60.980	EUR	29	XPAR	OD_6W3Q81H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:21	FR0000125007	60.970	EUR	126	CEUX	OD_6W3Q8IN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:30:21	FR0000125007	60.970	EUR	15	AQEU	OD_6W3Q8JD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:31:11	FR0000125007	60.990	EUR	176	XPAR	OD_6W3QLCW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:31:11	FR0000125007	60.990	EUR	11	XPAR	OD_6W3QLCY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:31:11	FR0000125007	60.990	EUR	100	XPAR	OD_6W3QLGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:31:32	FR0000125007	60.980	EUR	51	TQEX	OD_6W3QQkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:31:32	FR0000125007	60.980	EUR	71	XPAR	OD_6W3QQku-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:31:32	FR0000125007	60.980	EUR	273	CEUX	OD_6W3QQkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:31:33	FR0000125007	60.980	EUR	3	CEUX	OD_6W3QQzk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:31:33	FR0000125007	60.980	EUR	66	CEUX	OD_6W3QQzl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:32:01	FR0000125007	61.000	EUR	68	CEUX	OD_6W3QYNq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:07	FR0000125007	61.000	EUR	100	XPAR	OD_6W3QpQw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:07	FR0000125007	61.000	EUR	100	XPAR	OD_6W3QpQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:07	FR0000125007	61.000	EUR	7	XPAR	OD_6W3QpQz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:07	FR0000125007	61.000	EUR	68	XPAR	OD_6W3QpS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:07	FR0000125007	61.000	EUR	19	XPAR	OD_6W3QpS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:21	FR0000125007	61.000	EUR	15	AQEU	OD_6W3Qt0j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:21	FR0000125007	61.000	EUR	15	AQEU	OD_6W3Qt0k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:40	FR0000125007	61.000	EUR	16	AQEU	OD_6W3Qy2f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:40	FR0000125007	61.000	EUR	31	AQEU	OD_6W3Qy2p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:40	FR0000125007	61.000	EUR	15	AQEU	OD_6W3Qy5j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:33:55	FR0000125007	61.000	EUR	17	AQEU	OD_6W3R1tO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:34:12	FR0000125007	61.000	EUR	16	AQEU	OD_6W3R6Jn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:35:02	FR0000125007	61.000	EUR	45	XPAR	OD_6W3RJMu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:35:02	FR0000125007	61.000	EUR	5	XPAR	OD_6W3RJMv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:35:33	FR0000125007	61.000	EUR	52	XPAR	OD_6W3RRRs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:35:38	FR0000125007	61.000	EUR	19	AQEU	OD_6W3RSmx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:40:16	FR0000125007	61.000	EUR	26	XPAR	OD_6W3Scz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:40:16	FR0000125007	61.000	EUR	55	CEUX	OD_6W3Scz1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:40:16	FR0000125007	61.000	EUR	26	XPAR	OD_6W3Scz1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:40:16	FR0000125007	61.000	EUR	53	CEUX	OD_6W3Scz2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:40:28	FR0000125007	61.000	EUR	2	AQEU	OD_6W3SgD5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:40:30	FR0000125007	61.000	EUR	34	AQEU	OD_6W3Sgkp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:40:30	FR0000125007	61.000	EUR	194	AQEU	OD_6W3Sgks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:04	FR0000125007	61.000	EUR	18	AQEU	OD_6W3TKp1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:04	FR0000125007	61.000	EUR	4	AQEU	OD_6W3TKp2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:10	FR0000125007	61.000	EUR	15	AQEU	OD_6W3TMLq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:25	FR0000125007	61.000	EUR	49	CEUX	OD_6W3TQMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:26	FR0000125007	61.000	EUR	50	AQEU	OD_6W3TQVV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:26	FR0000125007	61.000	EUR	66	AQEU	OD_6W3TQWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:29	FR0000125007	61.000	EUR	16	AQEU	OD_6W3TRJh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:33	FR0000125007	61.000	EUR	53	AQEU	OD_6W3TSKN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:39	FR0000125007	61.000	EUR	3	AQEU	OD_6W3TTt5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:54	FR0000125007	61.000	EUR	19	AQEU	OD_6W3TXpd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:43:58	FR0000125007	61.000	EUR	200	AQEU	OD_6W3TYsP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:44:03	FR0000125007	61.000	EUR	50	AQEU	OD_6W3Ta09-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:44:04	FR0000125007	61.000	EUR	2	AQEU	OD_6W3TaKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:44:04	FR0000125007	61.000	EUR	78	XPAR	OD_6W3TaKU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:44:11	FR0000125007	60.990	EUR	114	CEUX	OD_6W3TcGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:44:12	FR0000125007	60.990	EUR	160	AQEU	OD_6W3Tcah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:00	FR0000125007	60.990	EUR	14	XPAR	OD_6W3TowR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:01	FR0000125007	60.990	EUR	43	XPAR	OD_6W3TpJ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:02	FR0000125007	60.980	EUR	16	AQEU	OD_6W3TpLG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:05	FR0000125007	60.980	EUR	16	AQEU	OD_6W3Tq9e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:06	FR0000125007	60.980	EUR	18	AQEU	OD_6W3TqdN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:06	FR0000125007	60.980	EUR	11	AQEU	OD_6W3TqdN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:17	FR0000125007	61.000	EUR	15	TQEX	OD_6W3TtUc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:25	FR0000125007	61.000	EUR	36	TQEX	OD_6W3TvLU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:25	FR0000125007	61.000	EUR	55	XPAR	OD_6W3TvLW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:33	FR0000125007	61.000	EUR	20	AQEU	OD_6W3Txeo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:35	FR0000125007	61.000	EUR	32	AQEU	OD_6W3Ty0k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:45:55	FR0000125007	61.000	EUR	9	AQEU	OD_6W3U3EP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:46:02	FR0000125007	60.990	EUR	50	AQEU	OD_6W3U557-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:51:22	FR0000125007	61.000	EUR	16	CEUX	OD_6W3VQJ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:51:40	FR0000125007	61.000	EUR	19	AQEU	OD_6W3VUx4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:51:40	FR0000125007	61.000	EUR	18	AQEU	OD_6W3VV2S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:51:51	FR0000125007	61.000	EUR	17	CEUX	OD_6W3VXrD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:51:51	FR0000125007	61.000	EUR	27	CEUX	OD_6W3VXrE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:52:51	FR0000125007	61.000	EUR	16	CEUX	OD_6W3VnOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:52:51	FR0000125007	61.000	EUR	15	CEUX	OD_6W3VnOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:52:51	FR0000125007	61.000	EUR	14	CEUX	OD_6W3VnOm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:52:54	FR0000125007	61.000	EUR	45	AQEU	OD_6W3VoEQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:52:57	FR0000125007	61.000	EUR	1	CEUX	OD_6W3Vp0z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:53:06	FR0000125007	61.000	EUR	98	XPAR	OD_6W3VrKo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:53:07	FR0000125007	61.000	EUR	15	CEUX	OD_6W3VrYJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:53:50	FR0000125007	61.000	EUR	104	CEUX	OD_6W3W2wJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:53:52	FR0000125007	61.000	EUR	37	CEUX	OD_6W3W3lf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:53:53	FR0000125007	60.990	EUR	187	XPAR	OD_6W3Wfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:53:53	FR0000125007	61.000	EUR	85	CEUX	OD_6W3Wg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:53:53	FR0000125007	60.990	EUR	51	TQEX	OD_6W3Wi6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:53:53	FR0000125007	60.990	EUR	2	TQEX	OD_6W3Wi7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:53:54	FR0000125007	60.990	EUR	15	XPAR	OD_6W3Wqr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:54:00	FR0000125007	61.000	EUR	17	AQEU	OD_6W3W5QN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:54:02	FR0000125007	61.000	EUR	42	AQEU	OD_6W3Wvq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:54:02	FR0000125007	61.000	EUR	129	AQEU	OD_6W3Wvq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:54:54	FR0000125007	61.000	EUR	222	CEUX	OD_6W3WJSc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:54:54	FR0000125007	61.000	EUR	46	CEUX	OD_6W3WJSd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:54:55	FR0000125007	61.000	EUR	54	CEUX	OD_6W3WJid-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:54:55	FR0000125007	61.000	EUR	19	CEUX	OD_6W3WJie-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:54:56	FR0000125007	60.990	EUR	24	XPAR	OD_6W3WJw6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:55:18	FR0000125007	61.000	EUR	56	CEUX	OD_6W3WPeR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:55:18	FR0000125007	61.000	EUR	7	CEUX	OD_6W3WPf6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:58:14	FR0000125007	61.000	EUR	361	XPAR	OD_6W3X9XU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:58:21	FR0000125007	61.000	EUR	73	CEUX	OD_6W3XBJQ-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:58:21	FR0000125007	61.000	EUR	186	AQEU	OD_6W3XBKi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:58:21	FR0000125007	61.000	EUR	178	AQEU	OD_6W3XBNr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:58:21	FR0000125007	61.000	EUR	51	TQEX	OD_6W3XBQP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:58:21	FR0000125007	61.000	EUR	28	AQEU	OD_6W3XBQQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:58:22	FR0000125007	61.000	EUR	48	CEUX	OD_6W3XBZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:58:22	FR0000125007	61.000	EUR	6	CEUX	OD_6W3XBZc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:58:24	FR0000125007	61.000	EUR	39	AQEU	OD_6W3XC5o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:59:21	FR0000125007	61.000	EUR	100	XPAR	OD_6W3XQv3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:59:21	FR0000125007	61.000	EUR	100	XPAR	OD_6W3XQv3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:59:21	FR0000125007	61.000	EUR	22	XPAR	OD_6W3XQv4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:59:55	FR0000125007	60.990	EUR	27	XPAR	OD_6W3XZen-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:59:55	FR0000125007	60.990	EUR	57	XPAR	OD_6W3XZgk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 16:59:55	FR0000125007	60.990	EUR	9	XPAR	OD_6W3XZgl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:02	FR0000125007	60.990	EUR	104	XPAR	OD_6W3Xbel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:04	FR0000125007	60.990	EUR	158	XPAR	OD_6W3Xc0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:04	FR0000125007	60.990	EUR	16	CEUX	OD_6W3Xc0j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:04	FR0000125007	60.990	EUR	40	CEUX	OD_6W3Xc0k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:04	FR0000125007	60.990	EUR	53	AQEU	OD_6W3Xc5S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:04	FR0000125007	60.990	EUR	100	CEUX	OD_6W3Xc6X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:05	FR0000125007	60.970	EUR	92	CEUX	OD_6W3XcMj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:06	FR0000125007	60.960	EUR	64	TQEX	OD_6W3XcYh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:32	FR0000125007	60.950	EUR	80	XPAR	OD_6W3XjO4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:32	FR0000125007	60.950	EUR	82	AQEU	OD_6W3XjRT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:00:35	FR0000125007	60.950	EUR	57	XPAR	OD_6W3XkAe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:01:04	FR0000125007	60.940	EUR	4	AQEU	OD_6W3Xrbk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:01:41	FR0000125007	60.950	EUR	132	CEUX	OD_6W3Y1KK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:01:46	FR0000125007	60.950	EUR	58	XPAR	OD_6W3Y2dp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:01:47	FR0000125007	60.950	EUR	4	XPAR	OD_6W3Y2tw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:01:47	FR0000125007	60.950	EUR	137	XPAR	OD_6W3Y2tx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:02:10	FR0000125007	60.970	EUR	240	XPAR	OD_6W3Y8si-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:02:11	FR0000125007	60.970	EUR	71	XPAR	OD_6W3Y993-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:02:34	FR0000125007	60.970	EUR	100	XPAR	OD_6W3YF7w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:02:48	FR0000125007	60.970	EUR	146	CEUX	OD_6W3Yle-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:02:48	FR0000125007	60.970	EUR	54	CEUX	OD_6W3YlIf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:03:03	FR0000125007	60.960	EUR	56	TQEX	OD_6W3YMZs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:03:03	FR0000125007	60.960	EUR	62	XPAR	OD_6W3YMZu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:03:03	FR0000125007	60.960	EUR	155	CEUX	OD_6W3YMZw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:03:04	FR0000125007	60.960	EUR	144	XPAR	OD_6W3YN2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:04:12	FR0000125007	60.970	EUR	86	XPAR	OD_6W3YelY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:04:14	FR0000125007	60.970	EUR	77	XPAR	OD_6W3YfEO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:04	FR0000125007	60.980	EUR	64	AQEU	OD_6W3YsIM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:10	FR0000125007	60.970	EUR	78	XPAR	OD_6W3YtoU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:10	FR0000125007	60.980	EUR	45	AQEU	OD_6W3Ytoe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:18	FR0000125007	60.980	EUR	42	TQEX	OD_6W3Yvn3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:18	FR0000125007	60.980	EUR	40	TQEX	OD_6W3Yvn5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:18	FR0000125007	60.980	EUR	25	TQEX	OD_6W3Yvn5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:18	FR0000125007	60.980	EUR	29	TQEX	OD_6W3Yvn6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:19	FR0000125007	60.970	EUR	63	TQEX	OD_6W3Yw3H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:24	FR0000125007	60.960	EUR	237	XPAR	OD_6W3YxJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:24	FR0000125007	60.960	EUR	100	XPAR	OD_6W3YxLx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:24	FR0000125007	60.960	EUR	4	XPAR	OD_6W3YxLx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:28	FR0000125007	60.960	EUR	91	AQEU	OD_6W3YyWw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:38	FR0000125007	60.950	EUR	78	CEUX	OD_6W3Z13q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:39	FR0000125007	60.950	EUR	14	AQEU	OD_6W3Z1Es-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:39	FR0000125007	60.950	EUR	77	XPAR	OD_6W3Z1Fr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:40	FR0000125007	60.950	EUR	89	AQEU	OD_6W3Z1cI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:42	FR0000125007	60.940	EUR	209	CEUX	OD_6W3Z22O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:43	FR0000125007	60.930	EUR	85	CEUX	OD_6W3Z2IK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:05:46	FR0000125007	60.920	EUR	100	XPAR	OD_6W3Z31T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:06:44	FR0000125007	60.950	EUR	77	TQEX	OD_6W3ZIAF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:07:21	FR0000125007	60.940	EUR	163	XPAR	OD_6W3ZRgd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:07:21	FR0000125007	60.940	EUR	86	XPAR	OD_6W3ZRge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:03	FR0000125007	60.950	EUR	98	TQEX	OD_6W3ZceT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:19	FR0000125007	60.950	EUR	3	CEUX	OD_6W3ZgsR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:19	FR0000125007	60.950	EUR	35	CEUX	OD_6W3ZgsS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:19	FR0000125007	60.950	EUR	63	CEUX	OD_6W3ZgsS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:25	FR0000125007	60.940	EUR	63	AQEU	OD_6W3ZiRJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:25	FR0000125007	60.940	EUR	100	XPAR	OD_6W3ZiRK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:25	FR0000125007	60.940	EUR	42	XPAR	OD_6W3ZiRK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:25	FR0000125007	60.940	EUR	37	XPAR	OD_6W3ZiRL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:25	FR0000125007	60.940	EUR	176	CEUX	OD_6W3ZiRM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:25	FR0000125007	60.940	EUR	54	CEUX	OD_6W3ZiRM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:26	FR0000125007	60.930	EUR	91	CEUX	OD_6W3ZihI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:26	FR0000125007	60.940	EUR	293	XPAR	OD_6W3ZihN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:27	FR0000125007	60.930	EUR	100	XPAR	OD_6W3Zixg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:27	FR0000125007	60.930	EUR	2	XPAR	OD_6W3Zixg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:34	FR0000125007	60.940	EUR	18	XPAR	OD_6W3ZkmH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:34	FR0000125007	60.940	EUR	33	XPAR	OD_6W3ZkmI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:48	FR0000125007	60.930	EUR	53	XPAR	OD_6W3ZoQN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:08:59	FR0000125007	60.920	EUR	49	TQEX	OD_6W3ZrHZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:09:00	FR0000125007	60.920	EUR	103	AQEU	OD_6W3Zrbm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:09:01	FR0000125007	60.920	EUR	65	XPAR	OD_6W3Zrnx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:09:20	FR0000125007	60.910	EUR	66	CEUX	OD_6W3ZwlU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:09:57	FR0000125007	60.920	EUR	57	AQEU	OD_6W3a6TR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:09:57	FR0000125007	60.910	EUR	54	TQEX	OD_6W3a6Ub-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:09:58	FR0000125007	60.910	EUR	60	CEUX	OD_6W3a6jZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:09:58	FR0000125007	60.910	EUR	58	XPAR	OD_6W3a6ja-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:09	FR0000125007	60.890	EUR	7	CEUX	OD_6W3a9XP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:11	FR0000125007	60.890	EUR	11	XPAR	OD_6W3a9uJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:11	FR0000125007	60.890	EUR	29	CEUX	OD_6W3a9uK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:11	FR0000125007	60.890	EUR	49	XPAR	OD_6W3a9uK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:11	FR0000125007	60.890	EUR	47	CEUX	OD_6W3a9uL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:11	FR0000125007	60.890	EUR	20	XPAR	OD_6W3aA0w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:11	FR0000125007	60.890	EUR	55	XPAR	OD_6W3aA0w-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:14	FR0000125007	60.890	EUR	60	CEUX	OD_6W3aAnF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:55	FR0000125007	60.900	EUR	308	XPAR	OD_6W3aLbO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:55	FR0000125007	60.900	EUR	75	TQEX	OD_6W3aLbP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:56	FR0000125007	60.900	EUR	20	AQEU	OD_6W3aLc9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:56	FR0000125007	60.900	EUR	76	XPAR	OD_6W3aLio-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:56	FR0000125007	60.900	EUR	56	AQEU	OD_6W3aLo1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:10:57	FR0000125007	60.900	EUR	100	XPAR	OD_6W3aLyx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:11:44	FR0000125007	60.910	EUR	254	XPAR	OD_6W3aYB5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:11:56	FR0000125007	60.910	EUR	119	XPAR	OD_6W3abOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:12:34	FR0000125007	60.910	EUR	13	AQEU	OD_6W3alHQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:13:07	FR0000125007	60.910	EUR	228	XPAR	OD_6W3athf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:13:07	FR0000125007	60.910	EUR	45	AQEU	OD_6W3athq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:13:07	FR0000125007	60.910	EUR	100	XPAR	OD_6W3atnn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:13:07	FR0000125007	60.910	EUR	16	XPAR	OD_6W3atno-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:13:29	FR0000125007	60.900	EUR	1	TQEX	OD_6W3azWs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:02	FR0000125007	60.920	EUR	70	TQEX	OD_6W3bNo9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:02	FR0000125007	60.920	EUR	17	TQEX	OD_6W3bNoC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:02	FR0000125007	60.920	EUR	66	XPAR	OD_6W3bNoC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:02	FR0000125007	60.920	EUR	349	XPAR	OD_6W3bNoD-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:03	FR0000125007	60.920	EUR	88	XPAR	OD_6W3bNym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:03	FR0000125007	60.920	EUR	89	XPAR	OD_6W3bNym-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:03	FR0000125007	60.920	EUR	67	XPAR	OD_6W3bNyn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:04	FR0000125007	60.920	EUR	26	XPAR	OD_6W3bOF1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:04	FR0000125007	60.920	EUR	32	XPAR	OD_6W3bOF1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:09	FR0000125007	60.900	EUR	205	CEUX	OD_6W3bPYy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:09	FR0000125007	60.900	EUR	218	CEUX	OD_6W3bPZ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:12	FR0000125007	60.900	EUR	17	CEUX	OD_6W3bQGb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:12	FR0000125007	60.910	EUR	48	TQEX	OD_6W3bQJr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:12	FR0000125007	60.910	EUR	7	TQEX	OD_6W3bQJs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:17	FR0000125007	60.900	EUR	13	CEUX	OD_6W3bRVq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:17	FR0000125007	60.900	EUR	71	XPAR	OD_6W3bRcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:15:42	FR0000125007	60.910	EUR	20	XPAR	OD_6W3bY7p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:16:21	FR0000125007	60.920	EUR	72	XPAR	OD_6W3biDO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:16:21	FR0000125007	60.920	EUR	75	TQEX	OD_6W3biE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:16:21	FR0000125007	60.920	EUR	51	CEUX	OD_6W3biE6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:16:21	FR0000125007	60.920	EUR	289	CEUX	OD_6W3biE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:16:33	FR0000125007	60.920	EUR	79	XPAR	OD_6W3blW9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:16:49	FR0000125007	60.920	EUR	51	TQEX	OD_6W3bpaD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:16:49	FR0000125007	60.920	EUR	235	CEUX	OD_6W3bpaE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:17:07	FR0000125007	60.930	EUR	80	AQEU	OD_6W3buEp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:17:35	FR0000125007	60.910	EUR	172	XPAR	OD_6W3c1X6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:17:35	FR0000125007	60.910	EUR	81	CEUX	OD_6W3c1ZL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:17:36	FR0000125007	60.910	EUR	123	AQEU	OD_6W3c1rM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:17:37	FR0000125007	60.910	EUR	17	AQEU	OD_6W3c2BM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:17:47	FR0000125007	60.910	EUR	8	AQEU	OD_6W3c4g0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:17:50	FR0000125007	60.900	EUR	123	XPAR	OD_6W3c5Jv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:18:05	FR0000125007	60.900	EUR	55	CEUX	OD_6W3c9I3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:18:08	FR0000125007	60.900	EUR	42	AQEU	OD_6W3cA6d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:18:18	FR0000125007	60.910	EUR	78	CEUX	OD_6W3cChn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:18:19	FR0000125007	60.910	EUR	52	TQEX	OD_6W3cCxx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:19:07	FR0000125007	60.920	EUR	103	CEUX	OD_6W3cPQL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:19:38	FR0000125007	60.910	EUR	57	CEUX	OD_6W3cXey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:19:38	FR0000125007	60.910	EUR	7	XPAR	OD_6W3cXey-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:19:38	FR0000125007	60.910	EUR	235	XPAR	OD_6W3cXez-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:19:38	FR0000125007	60.910	EUR	35	XPAR	OD_6W3cXez-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:19:46	FR0000125007	60.910	EUR	43	XPAR	OD_6W3cZW0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:19:47	FR0000125007	60.910	EUR	48	XPAR	OD_6W3cZrB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:19:47	FR0000125007	60.910	EUR	155	XPAR	OD_6W3cZrX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:20:37	FR0000125007	60.920	EUR	73	XPAR	OD_6W3cmpW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:20:37	FR0000125007	60.920	EUR	140	XPAR	OD_6W3cmpX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:20:37	FR0000125007	60.920	EUR	150	XPAR	OD_6W3cmpY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:20:37	FR0000125007	60.920	EUR	91	XPAR	OD_6W3cmrj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:20:44	FR0000125007	60.920	EUR	32	XPAR	OD_6W3cogh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:20:44	FR0000125007	60.920	EUR	53	XPAR	OD_6W3cogh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:21:04	FR0000125007	60.910	EUR	222	CEUX	OD_6W3ctyw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:21:05	FR0000125007	60.910	EUR	17	CEUX	OD_6W3cu9L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:21:05	FR0000125007	60.910	EUR	104	XPAR	OD_6W3cu9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:21:27	FR0000125007	60.910	EUR	21	TQEX	OD_6W3czsH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:21:27	FR0000125007	60.910	EUR	1	TQEX	OD_6W3czsI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:21:27	FR0000125007	60.910	EUR	45	TQEX	OD_6W3czsJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:21:28	FR0000125007	60.910	EUR	58	TQEX	OD_6W3d08I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:21:36	FR0000125007	60.900	EUR	57	XPAR	OD_6W3d2Lf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:21:36	FR0000125007	60.900	EUR	177	CEUX	OD_6W3d2M8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:22:08	FR0000125007	60.910	EUR	52	AQEU	OD_6W3dAXZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:22:37	FR0000125007	60.910	EUR	85	CEUX	OD_6W3dI5C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:22:43	FR0000125007	60.900	EUR	74	XPAR	OD_6W3dJeD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:22:43	FR0000125007	60.900	EUR	20	AQEU	OD_6W3dJem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:22:43	FR0000125007	60.900	EUR	78	AQEU	OD_6W3dJfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:22:44	FR0000125007	60.900	EUR	57	AQEU	OD_6W3dJu9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:22:44	FR0000125007	60.900	EUR	17	AQEU	OD_6W3dJuA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:23:22	FR0000125007	60.900	EUR	74	TQEX	OD_6W3dTm8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:23:38	FR0000125007	60.890	EUR	59	CEUX	OD_6W3dY5P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:23:38	FR0000125007	60.890	EUR	147	XPAR	OD_6W3dY5V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:23:38	FR0000125007	60.890	EUR	249	AQEU	OD_6W3dY65-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:23:39	FR0000125007	60.890	EUR	20	XPAR	OD_6W3dYDG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:23:39	FR0000125007	60.890	EUR	93	XPAR	OD_6W3dYDH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:23:39	FR0000125007	60.890	EUR	100	CEUX	OD_6W3dYDI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:23:39	FR0000125007	60.890	EUR	15	CEUX	OD_6W3dYDI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:24:30	FR0000125007	60.880	EUR	22	CEUX	OD_6W3dlOd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:24:30	FR0000125007	60.880	EUR	43	CEUX	OD_6W3dlOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:24:30	FR0000125007	60.880	EUR	21	AQEU	OD_6W3dlPL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:24:30	FR0000125007	60.880	EUR	55	AQEU	OD_6W3dlTN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:24:30	FR0000125007	60.870	EUR	75	XPAR	OD_6W3dlTO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:24:30	FR0000125007	60.870	EUR	93	XPAR	OD_6W3dlTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:25:09	FR0000125007	60.870	EUR	103	XPAR	OD_6W3dvZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:25:11	FR0000125007	60.860	EUR	72	CEUX	OD_6W3dw8R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:25:11	FR0000125007	60.860	EUR	54	TQEX	OD_6W3dw8X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:25:14	FR0000125007	60.860	EUR	70	AQEU	OD_6W3dx0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:25:21	FR0000125007	60.850	EUR	52	XPAR	OD_6W3dyoh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:25:27	FR0000125007	60.850	EUR	89	CEUX	OD_6W3e0De-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:25:27	FR0000125007	60.850	EUR	10	CEUX	OD_6W3e0Dh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:25:27	FR0000125007	60.850	EUR	4	XPAR	OD_6W3e0Dh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:25:27	FR0000125007	60.850	EUR	62	AQEU	OD_6W3e0N7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:19	FR0000125007	60.840	EUR	73	XPAR	OD_6W3eDjG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:19	FR0000125007	60.840	EUR	52	CEUX	OD_6W3eDjH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:19	FR0000125007	60.840	EUR	69	TQEX	OD_6W3eDnx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:19	FR0000125007	60.840	EUR	61	AQEU	OD_6W3eDpY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:19	FR0000125007	60.840	EUR	100	XPAR	OD_6W3eDpt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:19	FR0000125007	60.840	EUR	100	XPAR	OD_6W3eDpu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:19	FR0000125007	60.840	EUR	24	XPAR	OD_6W3eDpv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:19	FR0000125007	60.840	EUR	18	XPAR	OD_6W3eDpv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:19	FR0000125007	60.840	EUR	7	CEUX	OD_6W3eDpw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:23	FR0000125007	60.840	EUR	58	XPAR	OD_6W3eEsR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:31	FR0000125007	60.840	EUR	140	XPAR	OD_6W3eH1O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:46	FR0000125007	60.830	EUR	71	TQEX	OD_6W3eKsW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:46	FR0000125007	60.830	EUR	31	CEUX	OD_6W3eKse-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:46	FR0000125007	60.830	EUR	143	CEUX	OD_6W3eKsf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:46	FR0000125007	60.830	EUR	1	CEUX	OD_6W3eKsf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:26:46	FR0000125007	60.820	EUR	55	XPAR	OD_6W3eKsg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:27:48	FR0000125007	60.840	EUR	100	XPAR	OD_6W3eazM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:27:48	FR0000125007	60.840	EUR	233	XPAR	OD_6W3eazN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:27:48	FR0000125007	60.840	EUR	20	XPAR	OD_6W3eazO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:27:49	FR0000125007	60.840	EUR	10	XPAR	OD_6W3ebFS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:27:50	FR0000125007	60.840	EUR	2	XPAR	OD_6W3ebVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:27:50	FR0000125007	60.840	EUR	58	XPAR	OD_6W3ebVm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:27:51	FR0000125007	60.840	EUR	95	XPAR	OD_6W3ebm3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:27:52	FR0000125007	60.840	EUR	89	XPAR	OD_6W3ec1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:13	FR0000125007	60.840	EUR	63	TQEX	OD_6W3ehUc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:16	FR0000125007	60.850	EUR	182	XPAR	OD_6W3eiOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:20	FR0000125007	60.850	EUR	197	XPAR	OD_6W3ejGP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:53	FR0000125007	60.850	EUR	133	XPAR	OD_6W3es1c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:53	FR0000125007	60.850	EUR	386	CEUX	OD_6W3es1f-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:54	FR0000125007	60.850	EUR	100	XPAR	OD_6W3es9t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:54	FR0000125007	60.850	EUR	27	XPAR	OD_6W3es9u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:54	FR0000125007	60.850	EUR	20	XPAR	OD_6W3es9v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:54	FR0000125007	60.850	EUR	45	XPAR	OD_6W3es9w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:54	FR0000125007	60.850	EUR	142	CEUX	OD_6W3es9x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:56	FR0000125007	60.850	EUR	100	XPAR	OD_6W3esg9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:28:56	FR0000125007	60.850	EUR	8	XPAR	OD_6W3esgA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:11	FR0000125007	60.840	EUR	54	TQEX	OD_6W3ewf3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:11	FR0000125007	60.840	EUR	66	XPAR	OD_6W3ewf3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:11	FR0000125007	60.840	EUR	55	CEUX	OD_6W3ewf4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:15	FR0000125007	60.840	EUR	20	TQEX	OD_6W3exfs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:16	FR0000125007	60.830	EUR	4	TQEX	OD_6W3exsg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:40	FR0000125007	60.860	EUR	1	AQEU	OD_6W3f48S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:44	FR0000125007	60.860	EUR	11	CEUX	OD_6W3f5AJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:45	FR0000125007	60.870	EUR	42	CEUX	OD_6W3f5QP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:46	FR0000125007	60.870	EUR	100	XPAR	OD_6W3f5gY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:46	FR0000125007	60.870	EUR	20	XPAR	OD_6W3f5gZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:47	FR0000125007	60.870	EUR	42	XPAR	OD_6W3f5wm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:48	FR0000125007	60.870	EUR	9	XPAR	OD_6W3f6Cy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:49	FR0000125007	60.870	EUR	2	XPAR	OD_6W3f6Sv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:50	FR0000125007	60.870	EUR	7	XPAR	OD_6W3f6j6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:52	FR0000125007	60.880	EUR	14	XPAR	OD_6W3f7Fb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:53	FR0000125007	60.870	EUR	5	XPAR	OD_6W3f7VS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:54	FR0000125007	60.880	EUR	5	XPAR	OD_6W3f7lb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:55	FR0000125007	60.870	EUR	6	XPAR	OD_6W3f81l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2021 17:29:56	FR0000125007	60.870	EUR	1	XPAR	OD_6W3f8Hr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:03:46	FR0000125007	60.980	EUR	49	AQEU	OD_6WJONxG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:03:54	FR0000125007	60.980	EUR	127	XPAR	OD_6WJOQ5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:03:54	FR0000125007	60.980	EUR	60	CEUX	OD_6WJOQ5X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:03:54	FR0000125007	60.980	EUR	8	AQEU	OD_6WJOQ5o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:03:54	FR0000125007	60.980	EUR	12	AQEU	OD_6WJOQ65-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:04:03	FR0000125007	60.920	EUR	334	XPAR	OD_6WJOSRQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:04:03	FR0000125007	60.920	EUR	31	XPAR	OD_6WJOSRR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:04:03	FR0000125007	60.920	EUR	77	CEUX	OD_6WJOSRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:04:04	FR0000125007	60.920	EUR	57	AQEU	OD_6WJOSdZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:04:22	FR0000125007	60.960	EUR	480	XPAR	OD_6WJOXQy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:04:23	FR0000125007	60.960	EUR	56	TQEX	OD_6WJOXTM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:05:03	FR0000125007	60.980	EUR	194	XPAR	OD_6WJOhzg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:05:19	FR0000125007	60.970	EUR	170	XPAR	OD_6WJOmEY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:05:41	FR0000125007	61.000	EUR	83	XPAR	OD_6WJOryt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:06:42	FR0000125007	61.000	EUR	53	XPAR	OD_6WJP7fC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:06:42	FR0000125007	61.000	EUR	70	CEUX	OD_6WJP7fD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:06:42	FR0000125007	61.000	EUR	37	CEUX	OD_6WJP7fZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:06:45	FR0000125007	61.000	EUR	17	CEUX	OD_6WJP8Qh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:06:48	FR0000125007	61.000	EUR	143	CEUX	OD_6WJP9Ik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:06:48	FR0000125007	61.000	EUR	78	XPAR	OD_6WJP9Il-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:06:48	FR0000125007	61.000	EUR	200	CEUX	OD_6WJP9Il-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:06:49	FR0000125007	60.990	EUR	57	AQEU	OD_6WJP9Yj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:07:20	FR0000125007	61.000	EUR	42	XPAR	OD_6WJPHaH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:07:20	FR0000125007	61.000	EUR	10	XPAR	OD_6WJPHaI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:08:38	FR0000125007	61.000	EUR	93	AQEU	OD_6WJPbxl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:10:01	FR0000125007	61.000	EUR	28	TQEX	OD_6WJPxUc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:10:01	FR0000125007	61.000	EUR	34	TQEX	OD_6WJPxUx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:10:01	FR0000125007	61.000	EUR	55	AQEU	OD_6WJPxUx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:10:04	FR0000125007	60.980	EUR	51	CEUX	OD_6WJPyIH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:10:10	FR0000125007	60.980	EUR	16	CEUX	OD_6WJPzjO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:12:36	FR0000125007	61.000	EUR	14	AQEU	OD_6WJQbv1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 10:20:26	FR0000125007	61.000	EUR	10	CEUX	OD_6WJSa6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:53:44	FR0000125007	61.000	EUR	42	CEUX	OD_6WJq4NW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:53:50	FR0000125007	61.000	EUR	14	CEUX	OD_6WJq60W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:53:55	FR0000125007	61.000	EUR	68	XPAR	OD_6WJq7A1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:53:55	FR0000125007	61.000	EUR	71	TQEX	OD_6WJq7A2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:53:55	FR0000125007	61.000	EUR	49	XPAR	OD_6WJq7A2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:53:55	FR0000125007	61.000	EUR	111	CEUX	OD_6WJq7A3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:10	FR0000125007	60.990	EUR	62	XPAR	OD_6WJqB5u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:10	FR0000125007	60.990	EUR	169	CEUX	OD_6WJqB5v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:30	FR0000125007	60.970	EUR	26	XPAR	OD_6WJqGLI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:30	FR0000125007	60.970	EUR	98	CEUX	OD_6WJqGLI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:30	FR0000125007	60.970	EUR	32	XPAR	OD_6WJqGLJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:38	FR0000125007	60.940	EUR	49	XPAR	OD_6WJqIZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:38	FR0000125007	60.940	EUR	64	XPAR	OD_6WJqIZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:41	FR0000125007	60.960	EUR	63	AQEU	OD_6WJqJDP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:46	FR0000125007	60.920	EUR	17	CEUX	OD_6WJqKVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:54:46	FR0000125007	60.920	EUR	43	CEUX	OD_6WJqKVs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:55:04	FR0000125007	60.940	EUR	167	XPAR	OD_6WJqPAa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:55:12	FR0000125007	60.940	EUR	158	XPAR	OD_6WJqRHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:55:12	FR0000125007	60.940	EUR	28	XPAR	OD_6WJqRHe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:55:30	FR0000125007	60.930	EUR	118	XPAR	OD_6WJqW0X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:55:30	FR0000125007	60.920	EUR	17	CEUX	OD_6WJqW1u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:55:30	FR0000125007	60.920	EUR	22	CEUX	OD_6WJqW1v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:56:18	FR0000125007	60.940	EUR	246	XPAR	OD_6WJqiRR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:56:26	FR0000125007	60.930	EUR	65	CEUX	OD_6WJqkaD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:56:26	FR0000125007	60.920	EUR	69	AQEU	OD_6WJqkbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:56:32	FR0000125007	60.920	EUR	39	AQEU	OD_6WJqm4r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:56:34	FR0000125007	60.920	EUR	101	TQEX	OD_6WJqmc5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:56:34	FR0000125007	60.920	EUR	103	XPAR	OD_6WJqmc5-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:56:34	FR0000125007	60.920	EUR	71	CEUX	OD_6WJqmc6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:56:34	FR0000125007	60.920	EUR	16	AQEU	OD_6WJqmc6-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:57:02	FR0000125007	60.930	EUR	155	XPAR	OD_6WJqtsR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:57:02	FR0000125007	60.930	EUR	107	XPAR	OD_6WJqtsS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:57:11	FR0000125007	60.920	EUR	53	XPAR	OD_6WJqwDw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:57:37	FR0000125007	60.930	EUR	94	XPAR	OD_6WJr32C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:57:37	FR0000125007	60.930	EUR	174	CEUX	OD_6WJr32D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:58:08	FR0000125007	60.930	EUR	105	CEUX	OD_6WJrB6J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:58:08	FR0000125007	60.930	EUR	51	XPAR	OD_6WJrB6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 11:59:43	FR0000125007	60.930	EUR	81	XPAR	OD_6WJrZfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:02	FR0000125007	60.930	EUR	145	CEUX	OD_6WJreqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:02	FR0000125007	60.920	EUR	58	XPAR	OD_6WJreqW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:03	FR0000125007	60.920	EUR	161	AQEU	OD_6WJretb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:03	FR0000125007	60.910	EUR	88	TQEX	OD_6WJrf6c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:03	FR0000125007	60.910	EUR	4	TQEX	OD_6WJrf6c-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:03	FR0000125007	60.910	EUR	59	CEUX	OD_6WJrf6d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:05	FR0000125007	60.890	EUR	31	XPAR	OD_6WJrfXV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:05	FR0000125007	60.890	EUR	72	XPAR	OD_6WJrfXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:08	FR0000125007	60.880	EUR	16	CEUX	OD_6WJrgIb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:26	FR0000125007	60.880	EUR	49	CEUX	OD_6WJrkuD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:26	FR0000125007	60.880	EUR	62	AQEU	OD_6WJrkun-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:00:32	FR0000125007	60.870	EUR	152	XPAR	OD_6WJrmdU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:01:24	FR0000125007	60.900	EUR	254	XPAR	OD_6WJs06T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:01:36	FR0000125007	60.880	EUR	69	CEUX	OD_6WJs3Iw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:01:51	FR0000125007	60.890	EUR	100	XPAR	OD_6WJs78W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:01:57	FR0000125007	60.890	EUR	73	XPAR	OD_6WJs8ib-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:02:15	FR0000125007	60.890	EUR	66	XPAR	OD_6WJsDG0-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:02:16	FR0000125007	60.880	EUR	42	XPAR	OD_6WJsDfU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:02:16	FR0000125007	60.880	EUR	87	XPAR	OD_6WJsDfy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:02:17	FR0000125007	60.880	EUR	84	CEUX	OD_6WJsDyZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:02:23	FR0000125007	60.860	EUR	18	CEUX	OD_6WJsFSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:02:39	FR0000125007	60.860	EUR	34	CEUX	OD_6WJsJUd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:02:39	FR0000125007	60.860	EUR	103	XPAR	OD_6WJsJUe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:02:39	FR0000125007	60.860	EUR	48	CEUX	OD_6WJsJVM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:03:34	FR0000125007	60.870	EUR	278	XPAR	OD_6WJsXmo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:03:34	FR0000125007	60.870	EUR	65	CEUX	OD_6WJsXmp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:04:02	FR0000125007	60.850	EUR	15	AQEU	OD_6WJsfBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:05:00	FR0000125007	60.880	EUR	50	XPAR	OD_6WJsuFh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:06:13	FR0000125007	60.910	EUR	7	XPAR	OD_6WJtD90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:06:13	FR0000125007	60.910	EUR	16	XPAR	OD_6WJtD9e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:06:15	FR0000125007	60.910	EUR	14	XPAR	OD_6WJtDjK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:06:16	FR0000125007	60.910	EUR	128	XPAR	OD_6WJtE7T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:06:16	FR0000125007	60.910	EUR	202	XPAR	OD_6WJtE7T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:06:17	FR0000125007	60.880	EUR	15	TQEX	OD_6WJtEHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:06:32	FR0000125007	60.880	EUR	178	TQEX	OD_6WJtIIB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:06:37	FR0000125007	60.900	EUR	74	CEUX	OD_6WJtJTw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:06:37	FR0000125007	60.900	EUR	13	CEUX	OD_6WJtJTx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:07:02	FR0000125007	60.900	EUR	191	XPAR	OD_6WJtPy3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:07:02	FR0000125007	60.900	EUR	201	TQEX	OD_6WJtPy5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:07:02	FR0000125007	60.900	EUR	24	AQEU	OD_6WJtPyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:07:02	FR0000125007	60.900	EUR	151	AQEU	OD_6WJtQ06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:07:31	FR0000125007	60.920	EUR	24	XPAR	OD_6WJtXfV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:08:06	FR0000125007	60.970	EUR	124	TQEX	OD_6WJtgah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:08:06	FR0000125007	60.970	EUR	99	XPAR	OD_6WJtgaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:08:06	FR0000125007	60.970	EUR	265	XPAR	OD_6WJtgak-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:08:27	FR0000125007	60.980	EUR	100	XPAR	OD_6WJtm09-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:08:38	FR0000125007	60.980	EUR	10	XPAR	OD_6WJtor4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:08:38	FR0000125007	60.980	EUR	100	CEUX	OD_6WJtoxT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:08:38	FR0000125007	60.980	EUR	39	CEUX	OD_6WJtoxU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:09:10	FR0000125007	60.970	EUR	315	XPAR	OD_6WJtxBN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:09:15	FR0000125007	60.960	EUR	63	CEUX	OD_6WJtyed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:09:15	FR0000125007	60.960	EUR	42	XPAR	OD_6WJtyee-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:09:15	FR0000125007	60.960	EUR	219	CEUX	OD_6WJtyef-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:09:15	FR0000125007	60.960	EUR	197	XPAR	OD_6WJtyeg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:09:15	FR0000125007	60.960	EUR	28	CEUX	OD_6WJtyeg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:09:38	FR0000125007	60.960	EUR	81	AQEU	OD_6WJu4db-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:10:03	FR0000125007	60.970	EUR	60	XPAR	OD_6WJuB6j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:46	FR0000125007	60.990	EUR	215	CEUX	OD_6WJubpO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:46	FR0000125007	60.980	EUR	165	XPAR	OD_6WJubrd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:46	FR0000125007	60.980	EUR	36	CEUX	OD_6WJubrv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:46	FR0000125007	60.980	EUR	24	CEUX	OD_6WJubrv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:46	FR0000125007	60.980	EUR	68	XPAR	OD_6WJubrw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:50	FR0000125007	60.970	EUR	101	TQEX	OD_6WJud0T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:50	FR0000125007	60.970	EUR	7	TQEX	OD_6WJud0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:50	FR0000125007	60.970	EUR	82	AQEU	OD_6WJud0V-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:57	FR0000125007	60.960	EUR	111	XPAR	OD_6WJuecq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:57	FR0000125007	60.960	EUR	10	XPAR	OD_6WJuecu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:57	FR0000125007	60.950	EUR	46	CEUX	OD_6WJuedT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:57	FR0000125007	60.950	EUR	24	CEUX	OD_6WJuedW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:57	FR0000125007	60.950	EUR	10	CEUX	OD_6WJuedX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:11:57	FR0000125007	60.950	EUR	23	CEUX	OD_6WJuee4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:18	FR0000125007	60.940	EUR	112	XPAR	OD_6WJuKJ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:20	FR0000125007	60.940	EUR	1	XPAR	OD_6WJuklV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:47	FR0000125007	60.930	EUR	124	TQEX	OD_6WJurnw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:47	FR0000125007	60.930	EUR	71	XPAR	OD_6WJurnw-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:47	FR0000125007	60.930	EUR	73	CEUX	OD_6WJurnx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:47	FR0000125007	60.930	EUR	57	AQEU	OD_6WJurny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:49	FR0000125007	60.940	EUR	20	XPAR	OD_6WJusGI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:49	FR0000125007	60.940	EUR	100	XPAR	OD_6WJusIf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:50	FR0000125007	60.940	EUR	3	XPAR	OD_6WJusdg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:50	FR0000125007	60.940	EUR	353	XPAR	OD_6WJuseR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:58	FR0000125007	60.940	EUR	35	XPAR	OD_6WJuuVW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:12:58	FR0000125007	60.940	EUR	100	XPAR	OD_6WJuuXD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:13:36	FR0000125007	60.940	EUR	68	XPAR	OD_6WJv4Nn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:13:36	FR0000125007	60.940	EUR	32	XPAR	OD_6WJv4U9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:13:36	FR0000125007	60.940	EUR	32	XPAR	OD_6WJv4UA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:14:03	FR0000125007	60.960	EUR	227	XPAR	OD_6WJvBST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:14:05	FR0000125007	60.960	EUR	60	CEUX	OD_6WJvC1q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:14:05	FR0000125007	60.960	EUR	12	CEUX	OD_6WJvC1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:15:01	FR0000125007	60.960	EUR	87	XPAR	OD_6WJvQkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:15:01	FR0000125007	60.960	EUR	120	TQEX	OD_6WJvQkW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:15:05	FR0000125007	60.960	EUR	60	CEUX	OD_6WJvRdn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:15:05	FR0000125007	60.960	EUR	21	CEUX	OD_6WJvRdn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:16	FR0000125007	60.980	EUR	69	CEUX	OD_6WJvk3v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:21	FR0000125007	60.980	EUR	4	XPAR	OD_6WJvlIf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:21	FR0000125007	60.980	EUR	118	XPAR	OD_6WJvlIg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:21	FR0000125007	60.980	EUR	79	CEUX	OD_6WJvlIh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:21	FR0000125007	60.980	EUR	56	CEUX	OD_6WJvlPP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:29	FR0000125007	60.980	EUR	82	TQEX	OD_6WJvnUA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:29	FR0000125007	60.980	EUR	83	CEUX	OD_6WJvnUF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:33	FR0000125007	60.970	EUR	100	XPAR	OD_6WJvoWr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:33	FR0000125007	60.970	EUR	86	XPAR	OD_6WJvoWr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:33	FR0000125007	60.970	EUR	90	XPAR	OD_6WJvoX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:33	FR0000125007	60.970	EUR	59	XPAR	OD_6WJvoX5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:16:47	FR0000125007	60.960	EUR	83	CEUX	OD_6WJvsDh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:17:05	FR0000125007	60.950	EUR	54	XPAR	OD_6WJvwwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:17:05	FR0000125007	60.950	EUR	157	XPAR	OD_6WJvwwD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:17:13	FR0000125007	60.940	EUR	70	AQEU	OD_6WJvyvI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:17:31	FR0000125007	60.930	EUR	83	XPAR	OD_6WJw3WW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:17:31	FR0000125007	60.920	EUR	57	AQEU	OD_6WJw3Xw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:17:58	FR0000125007	60.930	EUR	50	XPAR	OD_6WJwAmd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:18:08	FR0000125007	60.910	EUR	15	CEUX	OD_6WJwDEw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:18:08	FR0000125007	60.910	EUR	41	CEUX	OD_6WJwDEx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:18:08	FR0000125007	60.910	EUR	13	CEUX	OD_6WJwDFQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:19:05	FR0000125007	60.900	EUR	97	CEUX	OD_6WJwSA9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:19:05	FR0000125007	60.900	EUR	16	CEUX	OD_6WJwSAA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:19:31	FR0000125007	60.900	EUR	49	TQEX	OD_6WJwYmh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:19:31	FR0000125007	60.900	EUR	64	XPAR	OD_6WJwYmj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:19:31	FR0000125007	60.900	EUR	50	XPAR	OD_6WJwYmj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:19:31	FR0000125007	60.890	EUR	67	CEUX	OD_6WJwYnI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:19:41	FR0000125007	60.880	EUR	42	XPAR	OD_6WJwbZr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:19:41	FR0000125007	60.880	EUR	57	XPAR	OD_6WJwbZs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:19:42	FR0000125007	60.880	EUR	66	AQEU	OD_6WJwbad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:20:02	FR0000125007	60.880	EUR	2	AQEU	OD_6WJwgpK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:20:27	FR0000125007	60.870	EUR	51	XPAR	OD_6WJwnOG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:20:56	FR0000125007	60.850	EUR	120	XPAR	OD_6WJwv3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:20:56	FR0000125007	60.840	EUR	119	XPAR	OD_6WJwv43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:20:57	FR0000125007	60.840	EUR	100	XPAR	OD_6WJwvD6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:20:57	FR0000125007	60.840	EUR	66	XPAR	OD_6WJwvD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:20:59	FR0000125007	60.840	EUR	214	XPAR	OD_6WJwvfV-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:21:00	FR0000125007	60.820	EUR	63	XPAR	OD_6WJww4Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:21:16	FR0000125007	60.810	EUR	15	TQEX	OD_6WJx0An-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:21:16	FR0000125007	60.810	EUR	15	TQEX	OD_6WJx0Ao-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:21:17	FR0000125007	60.810	EUR	81	XPAR	OD_6WJx0Ql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:21:22	FR0000125007	60.810	EUR	64	XPAR	OD_6WJx1oS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:21:22	FR0000125007	60.810	EUR	34	TQEX	OD_6WJx1oU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:21:22	FR0000125007	60.810	EUR	5	TQEX	OD_6WJx1oV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:21:22	FR0000125007	60.810	EUR	6	TQEX	OD_6WJx1oW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:21:55	FR0000125007	60.840	EUR	64	XPAR	OD_6WJxAOj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:22:17	FR0000125007	60.830	EUR	88	XPAR	OD_6WJxFyQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:22:17	FR0000125007	60.830	EUR	138	CEUX	OD_6WJxFyS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:22:49	FR0000125007	60.810	EUR	63	AQEU	OD_6WJxORq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:22:50	FR0000125007	60.810	EUR	33	AQEU	OD_6WJxOYF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:22:57	FR0000125007	60.800	EUR	54	XPAR	OD_6WJxQUF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:22:57	FR0000125007	60.800	EUR	55	CEUX	OD_6WJxQUG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:23:14	FR0000125007	60.800	EUR	50	CEUX	OD_6WJxUz9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:23:27	FR0000125007	60.790	EUR	24	XPAR	OD_6WJxYAR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:23:27	FR0000125007	60.790	EUR	7	AQEU	OD_6WJxYHy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:23:27	FR0000125007	60.790	EUR	52	TQEX	OD_6WJxYHy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:23:28	FR0000125007	60.790	EUR	54	XPAR	OD_6WJxYNv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:23:28	FR0000125007	60.790	EUR	105	AQEU	OD_6WJxYOs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:24:27	FR0000125007	60.800	EUR	74	XPAR	OD_6WJxnqW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:24:27	FR0000125007	60.800	EUR	85	XPAR	OD_6WJxnqW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:25:22	FR0000125007	60.800	EUR	39	CEUX	OD_6WJy23P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:25:25	FR0000125007	60.800	EUR	22	CEUX	OD_6WJy2vT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:26:02	FR0000125007	60.790	EUR	51	XPAR	OD_6WJyCaL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:26:02	FR0000125007	60.790	EUR	47	XPAR	OD_6WJyCet-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:26:07	FR0000125007	60.780	EUR	24	AQEU	OD_6WJyDte-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:26:21	FR0000125007	60.800	EUR	96	XPAR	OD_6WJyHPz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:14	FR0000125007	60.840	EUR	100	XPAR	OD_6WJyktJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:14	FR0000125007	60.840	EUR	49	XPAR	OD_6WJyktJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:25	FR0000125007	60.830	EUR	124	XPAR	OD_6WJynnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:26	FR0000125007	60.830	EUR	53	XPAR	OD_6WJyo0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:31	FR0000125007	60.820	EUR	58	XPAR	OD_6WJypO4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:33	FR0000125007	60.810	EUR	83	CEUX	OD_6WJypxq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:33	FR0000125007	60.810	EUR	51	TQEX	OD_6WJypxq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:33	FR0000125007	60.810	EUR	6	CEUX	OD_6WJypxr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:34	FR0000125007	60.810	EUR	100	CEUX	OD_6WJyq5u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:28:48	FR0000125007	60.800	EUR	100	AQEU	OD_6WJytfR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:29:27	FR0000125007	60.790	EUR	81	CEUX	OD_6WJz3xO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:29:27	FR0000125007	60.790	EUR	19	TQEX	OD_6WJz3xP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:29:27	FR0000125007	60.790	EUR	33	TQEX	OD_6WJz3xQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:30:00	FR0000125007	60.770	EUR	74	CEUX	OD_6WJzCYA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:30:01	FR0000125007	60.770	EUR	48	CEUX	OD_6WJzCjE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:30:01	FR0000125007	60.770	EUR	21	CEUX	OD_6WJzCjE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:30:07	FR0000125007	60.760	EUR	59	CEUX	OD_6WJzEP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:31:09	FR0000125007	60.780	EUR	100	XPAR	OD_6WJzUJU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:31:09	FR0000125007	60.780	EUR	80	XPAR	OD_6WJzUJV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:31:10	FR0000125007	60.770	EUR	26	TQEX	OD_6WJzUds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:31:10	FR0000125007	60.770	EUR	17	TQEX	OD_6WJzUfa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:31:12	FR0000125007	60.770	EUR	14	TQEX	OD_6WJzV9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:31:12	FR0000125007	60.770	EUR	4	TQEX	OD_6WJzVlg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:31:12	FR0000125007	60.770	EUR	7	CEUX	OD_6WJzVKI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:03	FR0000125007	60.780	EUR	68	CEUX	OD_6WJziO2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:07	FR0000125007	60.770	EUR	37	CEUX	OD_6WJzjOy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:11	FR0000125007	60.770	EUR	17	CEUX	OD_6WJzkWL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:11	FR0000125007	60.770	EUR	11	CEUX	OD_6WJzkWf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:11	FR0000125007	60.770	EUR	52	XPAR	OD_6WJzkWf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:11	FR0000125007	60.770	EUR	57	XPAR	OD_6WJzkXw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:18	FR0000125007	60.780	EUR	9	XPAR	OD_6WJzmMm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:18	FR0000125007	60.780	EUR	58	XPAR	OD_6WJzmMn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:37	FR0000125007	60.760	EUR	74	CEUX	OD_6WJzrQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:32:40	FR0000125007	60.760	EUR	4	CEUX	OD_6WJzs2O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:33:07	FR0000125007	60.760	EUR	64	TQEX	OD_6WJzz2c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:33:07	FR0000125007	60.750	EUR	49	XPAR	OD_6WJzz2d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:33:07	FR0000125007	60.750	EUR	58	AQEU	OD_6WJzz55-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:33:07	FR0000125007	60.740	EUR	70	AQEU	OD_6WJzz77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:33:07	FR0000125007	60.740	EUR	73	XPAR	OD_6WJzz78-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:33:32	FR0000125007	60.750	EUR	100	XPAR	OD_6WK05I5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:33:32	FR0000125007	60.750	EUR	36	XPAR	OD_6WK05I6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:05	FR0000125007	60.750	EUR	83	XPAR	OD_6WK0ECg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:17	FR0000125007	60.730	EUR	1	XPAR	OD_6WK0HIb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:17	FR0000125007	60.730	EUR	71	XPAR	OD_6WK0HIe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:17	FR0000125007	60.740	EUR	65	CEUX	OD_6WK0HIe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:17	FR0000125007	60.730	EUR	16	TQEX	OD_6WK0HIf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:17	FR0000125007	60.730	EUR	41	TQEX	OD_6WK0HIg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:17	FR0000125007	60.730	EUR	10	TQEX	OD_6WK0HIi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:17	FR0000125007	60.730	EUR	7	TQEX	OD_6WK0HIi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:17	FR0000125007	60.740	EUR	68	CEUX	OD_6WK0HLL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:32	FR0000125007	60.750	EUR	100	XPAR	OD_6WK0LCh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:32	FR0000125007	60.750	EUR	49	XPAR	OD_6WK0LCo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:32	FR0000125007	60.750	EUR	15	XPAR	OD_6WK0LCo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:32	FR0000125007	60.740	EUR	59	CEUX	OD_6WK0LEB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:40	FR0000125007	60.740	EUR	108	XPAR	OD_6WK0NFD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:40	FR0000125007	60.740	EUR	90	CEUX	OD_6WK0NFF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:40	FR0000125007	60.740	EUR	114	AQEU	OD_6WK0NGP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:40	FR0000125007	60.740	EUR	69	CEUX	OD_6WK0NJ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:34:40	FR0000125007	60.740	EUR	100	XPAR	OD_6WK0NJ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:35:05	FR0000125007	60.730	EUR	17	CEUX	OD_6WK0TkV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:35:05	FR0000125007	60.730	EUR	35	CEUX	OD_6WK0TkV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:35:42	FR0000125007	60.720	EUR	76	XPAR	OD_6WK0dQd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:35:42	FR0000125007	60.720	EUR	58	XPAR	OD_6WK0dRA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:35:42	FR0000125007	60.720	EUR	5	XPAR	OD_6WK0dRB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:36:11	FR0000125007	60.750	EUR	78	XPAR	OD_6WK0I4z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:36:11	FR0000125007	60.750	EUR	59	XPAR	OD_6WK0I51-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:36:57	FR0000125007	60.760	EUR	126	XPAR	OD_6WK0wvB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:25	FR0000125007	60.750	EUR	81	XPAR	OD_6WK14Be-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:25	FR0000125007	60.750	EUR	2	CEUX	OD_6WK14Bl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:25	FR0000125007	60.750	EUR	114	CEUX	OD_6WK14Bm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:25	FR0000125007	60.750	EUR	69	AQEU	OD_6WK14DZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:25	FR0000125007	60.750	EUR	38	CEUX	OD_6WK14ES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:25	FR0000125007	60.750	EUR	45	CEUX	OD_6WK14ET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:25	FR0000125007	60.750	EUR	58	XPAR	OD_6WK14ET-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:25	FR0000125007	60.750	EUR	81	XPAR	OD_6WK14EU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:50	FR0000125007	60.750	EUR	42	XPAR	OD_6WK1Anv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:37:50	FR0000125007	60.750	EUR	153	XPAR	OD_6WK1Anw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:38:27	FR0000125007	60.750	EUR	71	XPAR	OD_6WK1KIy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:38:52	FR0000125007	60.750	EUR	84	XPAR	OD_6WK1Qwd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:38:53	FR0000125007	60.750	EUR	75	XPAR	OD_6WK1R7o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:39:03	FR0000125007	60.760	EUR	52	XPAR	OD_6WK1Tk2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:39:03	FR0000125007	60.760	EUR	10	XPAR	OD_6WK1Tk3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:40:01	FR0000125007	60.770	EUR	78	XPAR	OD_6WK1iqP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:40:02	FR0000125007	60.770	EUR	10	XPAR	OD_6WK1j4e-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:40:02	FR0000125007	60.770	EUR	100	XPAR	OD_6WK1j4e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:40:02	FR0000125007	60.770	EUR	44	XPAR	OD_6WK1j4f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:40:12	FR0000125007	60.760	EUR	116	CEUX	OD_6WK1lfB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:40:12	FR0000125007	60.760	EUR	52	CEUX	OD_6WK1lfC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:40:12	FR0000125007	60.760	EUR	90	CEUX	OD_6WK1lft-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:40:12	FR0000125007	60.760	EUR	17	CEUX	OD_6WK1lfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:40:13	FR0000125007	60.770	EUR	80	AQEU	OD_6WK1lw8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:02	FR0000125007	60.760	EUR	50	AQEU	OD_6WK1yfZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:13	FR0000125007	60.770	EUR	4	CEUX	OD_6WK21Xj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:13	FR0000125007	60.770	EUR	42	CEUX	OD_6WK21Xk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:32	FR0000125007	60.760	EUR	47	AQEU	OD_6WK26cW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:39	FR0000125007	60.760	EUR	26	CEUX	OD_6WK28Ng-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:43	FR0000125007	60.760	EUR	34	CEUX	OD_6WK29QP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:51	FR0000125007	60.750	EUR	54	AQEU	OD_6WK2BPt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:51	FR0000125007	60.750	EUR	83	XPAR	OD_6WK2BPu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:51	FR0000125007	60.750	EUR	25	AQEU	OD_6WK2BRn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:41:53	FR0000125007	60.750	EUR	151	XPAR	OD_6WK2Bps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:42:05	FR0000125007	60.740	EUR	4	TQEX	OD_6WK2FCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:42:09	FR0000125007	60.740	EUR	127	AQEU	OD_6WK2G0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:42:14	FR0000125007	60.730	EUR	55	XPAR	OD_6WK2HYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:42:14	FR0000125007	60.740	EUR	284	TQEX	OD_6WK2HYM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:42:15	FR0000125007	60.740	EUR	5	AQEU	OD_6WK2HYn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:42:15	FR0000125007	60.740	EUR	60	TQEX	OD_6WK2Hfi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:42:15	FR0000125007	60.740	EUR	52	TQEX	OD_6WK2Hfi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:42:16	FR0000125007	60.730	EUR	170	XPAR	OD_6WK2Htm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:42:24	FR0000125007	60.720	EUR	14	CEUX	OD_6WK2Jwr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:43:08	FR0000125007	60.720	EUR	14	CEUX	OD_6WK2VaH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:43:37	FR0000125007	60.720	EUR	83	XPAR	OD_6WK2d4D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:43:37	FR0000125007	60.720	EUR	4	TQEX	OD_6WK2d4E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:43:37	FR0000125007	60.720	EUR	58	CEUX	OD_6WK2d4F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:43:38	FR0000125007	60.720	EUR	100	XPAR	OD_6WK2dGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:43:38	FR0000125007	60.720	EUR	66	XPAR	OD_6WK2dGT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:43:39	FR0000125007	60.720	EUR	4	TQEX	OD_6WK2dVh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:43:39	FR0000125007	60.720	EUR	69	TQEX	OD_6WK2dVh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:43:39	FR0000125007	60.720	EUR	5	TQEX	OD_6WK2dVi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:44:08	FR0000125007	60.710	EUR	90	XPAR	OD_6WK2l9M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:44:08	FR0000125007	60.710	EUR	75	CEUX	OD_6WK2l9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:44:09	FR0000125007	60.710	EUR	90	XPAR	OD_6WK2lKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:44:09	FR0000125007	60.710	EUR	48	AQEU	OD_6WK2lLq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:44:42	FR0000125007	60.720	EUR	66	CEUX	OD_6WK2tsO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:44:42	FR0000125007	60.710	EUR	24	AQEU	OD_6WK2tuM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:44:42	FR0000125007	60.710	EUR	33	XPAR	OD_6WK2tuM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:44:42	FR0000125007	60.710	EUR	48	XPAR	OD_6WK2tuN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:44:47	FR0000125007	60.700	EUR	10	TQEX	OD_6WK2v9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:45:01	FR0000125007	60.700	EUR	66	TQEX	OD_6WK2ymh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:45:01	FR0000125007	60.690	EUR	95	XPAR	OD_6WK2ymi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:45:01	FR0000125007	60.690	EUR	100	XPAR	OD_6WK2yrN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:46:54	FR0000125007	60.740	EUR	6	CEUX	OD_6WK3SGo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:47:08	FR0000125007	60.740	EUR	117	CEUX	OD_6WK3Vs2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:47:08	FR0000125007	60.740	EUR	71	CEUX	OD_6WK3VtU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:47:37	FR0000125007	60.730	EUR	42	AQEU	OD_6WK3dTA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:47:51	FR0000125007	60.730	EUR	36	AQEU	OD_6WK3gyV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:47:51	FR0000125007	60.730	EUR	416	XPAR	OD_6WK3gyW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:47:51	FR0000125007	60.730	EUR	110	XPAR	OD_6WK3gyW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:47:51	FR0000125007	60.730	EUR	241	XPAR	OD_6WK3gyX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:47:55	FR0000125007	60.730	EUR	54	AQEU	OD_6WK3i1Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:02	FR0000125007	60.730	EUR	28	TQEX	OD_6WK3jyM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.730	EUR	31	TQEX	OD_6WK3lBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.730	EUR	7	AQEU	OD_6WK3lBQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.730	EUR	59	CEUX	OD_6WK3lBR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.720	EUR	188	XPAR	OD_6WK3lBj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.720	EUR	204	XPAR	OD_6WK3lBk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.710	EUR	100	XPAR	OD_6WK3lIn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.710	EUR	26	XPAR	OD_6WK3lIo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.710	EUR	20	XPAR	OD_6WK3lIp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.710	EUR	61	XPAR	OD_6WK3lIp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:07	FR0000125007	60.710	EUR	55	XPAR	OD_6WK3lIq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:11	FR0000125007	60.700	EUR	6	TQEX	OD_6WK3mE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:12	FR0000125007	60.700	EUR	65	TQEX	OD_6WK3mTR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:17	FR0000125007	60.690	EUR	50	CEUX	OD_6WK3noA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:17	FR0000125007	60.690	EUR	100	XPAR	OD_6WK3noC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:17	FR0000125007	60.690	EUR	38	CEUX	OD_6WK3noD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:17	FR0000125007	60.690	EUR	37	XPAR	OD_6WK3noD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:17	FR0000125007	60.690	EUR	51	XPAR	OD_6WK3nqY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:17	FR0000125007	60.690	EUR	20	XPAR	OD_6WK3nqc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:48:18	FR0000125007	60.690	EUR	80	XPAR	OD_6WK3o6e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:49:17	FR0000125007	60.670	EUR	46	TQEX	OD_6WK43TL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:49:17	FR0000125007	60.670	EUR	5	TQEX	OD_6WK43TN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:49:17	FR0000125007	60.660	EUR	56	XPAR	OD_6WK43Up-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:49:17	FR0000125007	60.660	EUR	64	CEUX	OD_6WK43Up-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:49:18	FR0000125007	60.660	EUR	100	XPAR	OD_6WK43iY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:49:41	FR0000125007	60.660	EUR	122	XPAR	OD_6WK49js-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:49:41	FR0000125007	60.660	EUR	7	XPAR	OD_6WK49js-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:50:03	FR0000125007	60.670	EUR	111	XPAR	OD_6WK4FMq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:50:03	FR0000125007	60.670	EUR	51	XPAR	OD_6WK4FMt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:50:03	FR0000125007	60.660	EUR	83	XPAR	OD_6WK4FOU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:50:17	FR0000125007	60.660	EUR	35	CEUX	OD_6WK4J3u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:50:17	FR0000125007	60.660	EUR	83	CEUX	OD_6WK4J3v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:18	FR0000125007	60.690	EUR	25	XPAR	OD_6WK4Z43-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:19	FR0000125007	60.690	EUR	80	XPAR	OD_6WK4Z9Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:19	FR0000125007	60.690	EUR	89	XPAR	OD_6WK4Z9R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	20	TQEX	OD_6WK4iet-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	102	XPAR	OD_6WK4ieu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	9	TQEX	OD_6WK4iev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	5	TQEX	OD_6WK4iev-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	3	TQEX	OD_6WK4iew-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	38	CEUX	OD_6WK4iew-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	81	CEUX	OD_6WK4iex-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	12	TQEX	OD_6WK4iey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	7	TQEX	OD_6WK4iey-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	15	TQEX	OD_6WK4iez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:55	FR0000125007	60.680	EUR	52	AQEU	OD_6WK4ifk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:56	FR0000125007	60.680	EUR	58	XPAR	OD_6WK4ioj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:51:56	FR0000125007	60.680	EUR	89	XPAR	OD_6WK4iok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:52:15	FR0000125007	60.680	EUR	16	AQEU	OD_6WK4nlf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:52:28	FR0000125007	60.670	EUR	39	XPAR	OD_6WK4rF7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:52:28	FR0000125007	60.670	EUR	5	XPAR	OD_6WK4rF8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:52:28	FR0000125007	60.670	EUR	26	XPAR	OD_6WK4rF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:52:29	FR0000125007	60.670	EUR	59	XPAR	OD_6WK4rOv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:03	FR0000125007	60.670	EUR	49	XPAR	OD_6WK50FG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:03	FR0000125007	60.670	EUR	85	CEUX	OD_6WK50FK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:03	FR0000125007	60.670	EUR	95	XPAR	OD_6WK50Fa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:03	FR0000125007	60.670	EUR	1	XPAR	OD_6WK50Fc-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:03	FR0000125007	60.660	EUR	57	TQEX	OD_6WK50Hp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:10	FR0000125007	60.640	EUR	65	XPAR	OD_6WK52Bw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:36	FR0000125007	60.640	EUR	25	CEUX	OD_6WK58pD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:36	FR0000125007	60.640	EUR	18	CEUX	OD_6WK58pD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:36	FR0000125007	60.640	EUR	30	CEUX	OD_6WK58pE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:49	FR0000125007	60.640	EUR	38	XPAR	OD_6WK5C7G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:53:49	FR0000125007	60.640	EUR	28	XPAR	OD_6WK5CF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:54:20	FR0000125007	60.620	EUR	43	CEUX	OD_6WK5KCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:54:38	FR0000125007	60.620	EUR	11	CEUX	OD_6WK5Osd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:54:47	FR0000125007	60.600	EUR	46	XPAR	OD_6WK5RKj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:54:55	FR0000125007	60.600	EUR	14	XPAR	OD_6WK5TKD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:55:02	FR0000125007	60.590	EUR	41	AQEU	OD_6WK5V9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:55:02	FR0000125007	60.590	EUR	14	AQEU	OD_6WK5VEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:55:04	FR0000125007	60.590	EUR	23	AQEU	OD_6WK5Ve2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:55:36	FR0000125007	60.560	EUR	55	XPAR	OD_6WK5e1u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:55:54	FR0000125007	60.570	EUR	29	XPAR	OD_6WK5igA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:56:35	FR0000125007	60.570	EUR	62	XPAR	OD_6WK5tNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:56:35	FR0000125007	60.570	EUR	100	XPAR	OD_6WK5tOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:56:35	FR0000125007	60.570	EUR	26	XPAR	OD_6WK5tOc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:56:46	FR0000125007	60.560	EUR	9	AQEU	OD_6WK5wCp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:56:46	FR0000125007	60.560	EUR	29	AQEU	OD_6WK5wFa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:56:46	FR0000125007	60.560	EUR	68	CEUX	OD_6WK5wFb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:56:46	FR0000125007	60.560	EUR	27	AQEU	OD_6WK5wGV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:57:10	FR0000125007	60.550	EUR	58	CEUX	OD_6WK62SA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:57:12	FR0000125007	60.550	EUR	20	TQEX	OD_6WK634A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:57:12	FR0000125007	60.550	EUR	80	XPAR	OD_6WK634C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:57:12	FR0000125007	60.550	EUR	48	TQEX	OD_6WK634C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:57:13	FR0000125007	60.550	EUR	100	XPAR	OD_6WK63Hb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:57:13	FR0000125007	60.550	EUR	74	XPAR	OD_6WK63Hc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:57:24	FR0000125007	60.540	EUR	78	XPAR	OD_6WK664f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:58:54	FR0000125007	60.550	EUR	152	XPAR	OD_6WK6TWX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:58:58	FR0000125007	60.530	EUR	1	AQEU	OD_6WK6Ugw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:58:58	FR0000125007	60.530	EUR	67	CEUX	OD_6WK6Ugx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:58:58	FR0000125007	60.530	EUR	8	XPAR	OD_6WK6Ugx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:58:58	FR0000125007	60.530	EUR	87	XPAR	OD_6WK6Ugy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:58:58	FR0000125007	60.530	EUR	56	AQEU	OD_6WK6UhX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:58:58	FR0000125007	60.520	EUR	50	TQEX	OD_6WK6Uil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:59:12	FR0000125007	60.530	EUR	81	XPAR	OD_6WK6YDJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:59:12	FR0000125007	60.520	EUR	17	CEUX	OD_6WK6YF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:59:29	FR0000125007	60.520	EUR	51	XPAR	OD_6WK6cgF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 12:59:29	FR0000125007	60.520	EUR	80	CEUX	OD_6WK6cgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:02:56	FR0000125007	60.570	EUR	48	XPAR	OD_6WK7UWI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:02:56	FR0000125007	60.570	EUR	188	XPAR	OD_6WK7UaS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:02:56	FR0000125007	60.570	EUR	145	XPAR	OD_6WK7UaT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:02:57	FR0000125007	60.560	EUR	100	XPAR	OD_6WK7UmE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:02:57	FR0000125007	60.560	EUR	16	XPAR	OD_6WK7UmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:02:58	FR0000125007	60.560	EUR	65	AQEU	OD_6WK7V3a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:00	FR0000125007	60.570	EUR	43	TQEX	OD_6WK7VY8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:06	FR0000125007	60.560	EUR	67	XPAR	OD_6WK7X6P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:27	FR0000125007	60.550	EUR	102	AQEU	OD_6WK7cZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:27	FR0000125007	60.560	EUR	36	CEUX	OD_6WK7cZb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:27	FR0000125007	60.550	EUR	28	TQEX	OD_6WK7cZb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:27	FR0000125007	60.560	EUR	36	CEUX	OD_6WK7cZc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:27	FR0000125007	60.560	EUR	36	CEUX	OD_6WK7cZd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:27	FR0000125007	60.560	EUR	50	CEUX	OD_6WK7cZd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:31	FR0000125007	60.550	EUR	33	TQEX	OD_6WK7dYb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:31	FR0000125007	60.550	EUR	91	XPAR	OD_6WK7dYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:31	FR0000125007	60.550	EUR	72	CEUX	OD_6WK7dYc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:37	FR0000125007	60.520	EUR	87	XPAR	OD_6WK7fJB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:03:48	FR0000125007	60.510	EUR	61	CEUX	OD_6WK7hwH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:04:19	FR0000125007	60.530	EUR	100	XPAR	OD_6WK7q7B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:04:19	FR0000125007	60.530	EUR	144	XPAR	OD_6WK7q7G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:04:19	FR0000125007	60.530	EUR	32	XPAR	OD_6WK7q7H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:07	FR0000125007	60.520	EUR	48	CEUX	OD_6WK82Za-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:07	FR0000125007	60.520	EUR	10	CEUX	OD_6WK82Zg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:21	FR0000125007	60.510	EUR	59	XPAR	OD_6WK86JT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:22	FR0000125007	60.510	EUR	41	XPAR	OD_6WK86Ur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:22	FR0000125007	60.510	EUR	37	XPAR	OD_6WK86Us-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:26	FR0000125007	60.510	EUR	83	XPAR	OD_6WK87XA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:46	FR0000125007	60.510	EUR	60	XPAR	OD_6WK8Cco-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:46	FR0000125007	60.510	EUR	28	XPAR	OD_6WK8Ccp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:52	FR0000125007	60.510	EUR	57	XPAR	OD_6WK8EGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:52	FR0000125007	60.510	EUR	34	CEUX	OD_6WK8EGW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:05:52	FR0000125007	60.510	EUR	23	CEUX	OD_6WK8EGW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:39	FR0000125007	60.550	EUR	9	XPAR	OD_6WK8g9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:39	FR0000125007	60.550	EUR	100	XPAR	OD_6WK8g9j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:39	FR0000125007	60.550	EUR	50	XPAR	OD_6WK8g9j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:39	FR0000125007	60.550	EUR	542	XPAR	OD_6WK8g9k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:39	FR0000125007	60.550	EUR	435	XPAR	OD_6WK8g9k-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:40	FR0000125007	60.540	EUR	100	XPAR	OD_6WK8gOV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:49	FR0000125007	60.530	EUR	177	CEUX	OD_6WK8ilQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:50	FR0000125007	60.550	EUR	43	TQEX	OD_6WK8izt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:50	FR0000125007	60.550	EUR	33	TQEX	OD_6WK8izu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:07:51	FR0000125007	60.520	EUR	90	XPAR	OD_6WK8jJs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:02	FR0000125007	60.510	EUR	251	XPAR	OD_6WK8m2w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:02	FR0000125007	60.510	EUR	77	CEUX	OD_6WK8m6L-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:02	FR0000125007	60.510	EUR	108	TQEX	OD_6WK8m6M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:02	FR0000125007	60.500	EUR	51	AQEU	OD_6WK8m6N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:02	FR0000125007	60.500	EUR	70	AQEU	OD_6WK8m7W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:02	FR0000125007	60.500	EUR	100	XPAR	OD_6WK8m7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:02	FR0000125007	60.500	EUR	21	XPAR	OD_6WK8m7a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:02	FR0000125007	60.500	EUR	8	XPAR	OD_6WK8m7a-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:10	FR0000125007	60.490	EUR	306	XPAR	OD_6WK8oES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:10	FR0000125007	60.490	EUR	25	TQEX	OD_6WK8oEt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:10	FR0000125007	60.490	EUR	16	TQEX	OD_6WK8oEt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:10	FR0000125007	60.490	EUR	6	TQEX	OD_6WK8oEu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:10	FR0000125007	60.490	EUR	5	TQEX	OD_6WK8oEu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:10	FR0000125007	60.490	EUR	12	TQEX	OD_6WK8oEv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:10	FR0000125007	60.490	EUR	21	AQEU	OD_6WK8oF1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:10	FR0000125007	60.480	EUR	59	CEUX	OD_6WK8oFB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:11	FR0000125007	60.490	EUR	87	XPAR	OD_6WK8oSh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:12	FR0000125007	60.490	EUR	41	AQEU	OD_6WK8oci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:12	FR0000125007	60.490	EUR	10	XPAR	OD_6WK8oiq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:12	FR0000125007	60.490	EUR	44	XPAR	OD_6WK8ois-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:12	FR0000125007	60.490	EUR	22	AQEU	OD_6WK8ojL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:36	FR0000125007	60.500	EUR	55	CEUX	OD_6WK8uqm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:52	FR0000125007	60.480	EUR	58	XPAR	OD_6WK8z2s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:08:54	FR0000125007	60.460	EUR	60	AQEU	OD_6WK8zcI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:09:32	FR0000125007	60.470	EUR	85	CEUX	OD_6WK99an-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:09:33	FR0000125007	60.470	EUR	65	XPAR	OD_6WK99n6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:10:44	FR0000125007	60.470	EUR	89	XPAR	OD_6WK9SL1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:11:20	FR0000125007	60.460	EUR	14	AQEU	OD_6WK9bfr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:13:02	FR0000125007	60.580	EUR	374	XPAR	OD_6WKA2HC-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:13:02	FR0000125007	60.570	EUR	43	XPAR	OD_6WKA2HD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:02	FR0000125007	60.640	EUR	42	XPAR	OD_6WKAHfq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:02	FR0000125007	60.640	EUR	4	XPAR	OD_6WKAHfr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:02	FR0000125007	60.640	EUR	143	XPAR	OD_6WKAHfs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:02	FR0000125007	60.640	EUR	11	XPAR	OD_6WKAHhT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:21	FR0000125007	60.640	EUR	65	XPAR	OD_6WKAMhP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:21	FR0000125007	60.640	EUR	20	XPAR	OD_6WKAMhS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:21	FR0000125007	60.640	EUR	223	CEUX	OD_6WKAMhT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:21	FR0000125007	60.640	EUR	93	CEUX	OD_6WKAMiG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:22	FR0000125007	60.630	EUR	106	XPAR	OD_6WKAN6i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:23	FR0000125007	60.610	EUR	50	AQEU	OD_6WKANEo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:23	FR0000125007	60.620	EUR	34	AQEU	OD_6WKANEp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:23	FR0000125007	60.610	EUR	75	AQEU	OD_6WKANEq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:23	FR0000125007	60.610	EUR	100	XPAR	OD_6WKANEq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:23	FR0000125007	60.620	EUR	17	XPAR	OD_6WKANEr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:24	FR0000125007	60.610	EUR	82	XPAR	OD_6WKANUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:26	FR0000125007	60.620	EUR	38	XPAR	OD_6WKAO9K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:26	FR0000125007	60.620	EUR	27	XPAR	OD_6WKAO9L-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:49	FR0000125007	60.620	EUR	28	XPAR	OD_6WKAU4Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:57	FR0000125007	60.620	EUR	34	XPAR	OD_6WKAW20-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:14:58	FR0000125007	60.620	EUR	84	XPAR	OD_6WKAWFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:15:07	FR0000125007	60.600	EUR	77	CEUX	OD_6WKAYes-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:15:31	FR0000125007	60.610	EUR	104	XPAR	OD_6WKAf3f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:15:51	FR0000125007	60.600	EUR	55	XPAR	OD_6WKAk6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:15:51	FR0000125007	60.600	EUR	94	AQEU	OD_6WKAk9t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:16:07	FR0000125007	60.590	EUR	29	TQEX	OD_6WKAoIH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:16:08	FR0000125007	60.590	EUR	62	CEUX	OD_6WKAoYN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:16:09	FR0000125007	60.590	EUR	33	CEUX	OD_6WKAooA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:16:33	FR0000125007	60.580	EUR	85	CEUX	OD_6WKAv2O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:17:09	FR0000125007	60.580	EUR	33	XPAR	OD_6WKB4M9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:17:09	FR0000125007	60.580	EUR	26	XPAR	OD_6WKB4MA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:17:33	FR0000125007	60.610	EUR	83	XPAR	OD_6WKBAbJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:17:40	FR0000125007	60.610	EUR	10	XPAR	OD_6WKBCba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:17:40	FR0000125007	60.610	EUR	47	XPAR	OD_6WKBCbb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:17:44	FR0000125007	60.610	EUR	61	XPAR	OD_6WKBDZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:18:03	FR0000125007	60.600	EUR	78	CEUX	OD_6WKBIQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:18:46	FR0000125007	60.620	EUR	43	CEUX	OD_6WKBTea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:19:00	FR0000125007	60.610	EUR	63	XPAR	OD_6WKBXBH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:19:00	FR0000125007	60.590	EUR	32	AQEU	OD_6WKBXCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:19:08	FR0000125007	60.590	EUR	20	AQEU	OD_6WKBZRF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:19:08	FR0000125007	60.590	EUR	43	AQEU	OD_6WKBZRG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:19:18	FR0000125007	60.590	EUR	50	CEUX	OD_6WKBbz1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:20:00	FR0000125007	60.600	EUR	61	XPAR	OD_6WKBmv6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:20:44	FR0000125007	60.590	EUR	80	XPAR	OD_6WKByFQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:21:16	FR0000125007	60.590	EUR	1	CEUX	OD_6WKC6fm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:21:22	FR0000125007	60.580	EUR	66	CEUX	OD_6WKC8Ed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:21:22	FR0000125007	60.580	EUR	50	XPAR	OD_6WKC8FZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:22:01	FR0000125007	60.580	EUR	1	XPAR	OD_6WKCIKI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:22:01	FR0000125007	60.580	EUR	56	XPAR	OD_6WKCINi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:22:01	FR0000125007	60.580	EUR	15	XPAR	OD_6WKCINj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:22:22	FR0000125007	60.570	EUR	20	CEUX	OD_6WKCNm7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:23:12	FR0000125007	60.590	EUR	57	XPAR	OD_6WKCayL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:23:12	FR0000125007	60.590	EUR	56	XPAR	OD_6WKCayO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:23:14	FR0000125007	60.590	EUR	82	XPAR	OD_6WKCbPE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:23:44	FR0000125007	60.600	EUR	79	XPAR	OD_6WKCjJE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:02	FR0000125007	60.600	EUR	5	XPAR	OD_6WKCnrg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:35	FR0000125007	60.590	EUR	2	CEUX	OD_6WKCwSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:35	FR0000125007	60.590	EUR	107	CEUX	OD_6WKCwSb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:40	FR0000125007	60.580	EUR	14	TQEX	OD_6WKCxpJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	13	TQEX	OD_6WKCyCc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	37	XPAR	OD_6WKCyCd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	14	TQEX	OD_6WKCyCd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	26	XPAR	OD_6WKCyCe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	28	TQEX	OD_6WKCyCe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	21	TQEX	OD_6WKCyEg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	11	TQEX	OD_6WKCyEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	31	TQEX	OD_6WKCyEj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	14	TQEX	OD_6WKCyFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	40	TQEX	OD_6WKCyFv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	4	TQEX	OD_6WKCyFx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	58	TQEX	OD_6WKCyG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	7	TQEX	OD_6WKCyG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	17	TQEX	OD_6WKCyG8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	76	TQEX	OD_6WKCyGe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	6	TQEX	OD_6WKCyGl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	87	AQEU	OD_6WKCyGn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:24:42	FR0000125007	60.580	EUR	60	TQEX	OD_6WKCyGn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:25:35	FR0000125007	60.580	EUR	21	AQEU	OD_6WKDC1A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:25:42	FR0000125007	60.570	EUR	59	XPAR	OD_6WKDDtP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:25:42	FR0000125007	60.570	EUR	67	TQEX	OD_6WKDDtU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:25:42	FR0000125007	60.570	EUR	60	CEUX	OD_6WKDDtV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:25:43	FR0000125007	60.560	EUR	68	CEUX	OD_6WKDE8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:26:19	FR0000125007	60.550	EUR	1	CEUX	OD_6WKDNTb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:26:19	FR0000125007	60.550	EUR	70	CEUX	OD_6WKDNTc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:26:19	FR0000125007	60.550	EUR	28	XPAR	OD_6WKDNTd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:26:19	FR0000125007	60.550	EUR	106	XPAR	OD_6WKDNTd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:26:19	FR0000125007	60.550	EUR	92	XPAR	OD_6WKDNVV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:27:26	FR0000125007	60.540	EUR	52	CEUX	OD_6WKDezh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:27:41	FR0000125007	60.540	EUR	15	TQEX	OD_6WKDijb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:27:41	FR0000125007	60.540	EUR	19	TQEX	OD_6WKDilX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:27:42	FR0000125007	60.540	EUR	14	TQEX	OD_6WKDjDC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:10	FR0000125007	60.550	EUR	65	AQEU	OD_6WKDqUb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:18	FR0000125007	60.550	EUR	109	TQEX	OD_6WKDsQJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:18	FR0000125007	60.550	EUR	61	XPAR	OD_6WKDsQK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:18	FR0000125007	60.550	EUR	100	XPAR	OD_6WKDsQK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:18	FR0000125007	60.550	EUR	29	XPAR	OD_6WKDsQL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:18	FR0000125007	60.550	EUR	82	XPAR	OD_6WKDsSb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:22	FR0000125007	60.540	EUR	73	CEUX	OD_6WKDtOg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:58	FR0000125007	60.530	EUR	37	CEUX	OD_6WKE2oO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:58	FR0000125007	60.530	EUR	53	XPAR	OD_6WKE2oP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:58	FR0000125007	60.530	EUR	17	CEUX	OD_6WKE2oQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:28:58	FR0000125007	60.530	EUR	8	CEUX	OD_6WKE2oQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:29:14	FR0000125007	60.550	EUR	50	XPAR	OD_6WKE71W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:29:38	FR0000125007	60.560	EUR	140	XPAR	OD_6WKEDCV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:30:39	FR0000125007	60.560	EUR	22	CEUX	OD_6WKET80-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:30:39	FR0000125007	60.560	EUR	39	CEUX	OD_6WKET83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:30:40	FR0000125007	60.560	EUR	54	XPAR	OD_6WKETJ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:30:40	FR0000125007	60.560	EUR	27	CEUX	OD_6WKETJ6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:30:42	FR0000125007	60.560	EUR	63	CEUX	OD_6WKETv7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:30:42	FR0000125007	60.560	EUR	7	CEUX	OD_6WKETvE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:31:04	FR0000125007	60.530	EUR	68	XPAR	OD_6WKEZgT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:31:08	FR0000125007	60.520	EUR	3	AQEU	OD_6WKEamc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:31:23	FR0000125007	60.520	EUR	48	AQEU	OD_6WKEega-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:32:29	FR0000125007	60.540	EUR	6	TQEX	OD_6WKEvlP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:32:37	FR0000125007	60.540	EUR	72	TQEX	OD_6WKExmW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:32:41	FR0000125007	60.540	EUR	15	TQEX	OD_6WKEysB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:32:49	FR0000125007	60.540	EUR	50	CEUX	OD_6WKF0xZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:34:00	FR0000125007	60.560	EUR	44	CEUX	OD_6WKFJQh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:35:25	FR0000125007	60.590	EUR	82	XPAR	OD_6WKFfev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:35:25	FR0000125007	60.590	EUR	100	XPAR	OD_6WKFfev-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:35:25	FR0000125007	60.590	EUR	129	XPAR	OD_6WKFfew-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:35:33	FR0000125007	60.580	EUR	40	XPAR	OD_6WKFhVP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:35:33	FR0000125007	60.580	EUR	35	XPAR	OD_6WKFhVQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:35:33	FR0000125007	60.580	EUR	111	CEUX	OD_6WKFhVQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:35:33	FR0000125007	60.580	EUR	93	XPAR	OD_6WKFhcW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:36:09	FR0000125007	60.600	EUR	104	XPAR	OD_6WKFr4g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:37:08	FR0000125007	60.610	EUR	59	XPAR	OD_6WKG6Gr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:37:08	FR0000125007	60.610	EUR	84	CEUX	OD_6WKG6Gs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:37:08	FR0000125007	60.610	EUR	30	CEUX	OD_6WKG6Gs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:37:22	FR0000125007	60.600	EUR	52	AQEU	OD_6WKGA5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:37:44	FR0000125007	60.600	EUR	18	AQEU	OD_6WKGFj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:37:44	FR0000125007	60.600	EUR	37	AQEU	OD_6WKGFkm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:38:40	FR0000125007	60.640	EUR	123	XPAR	OD_6WKGUGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:38:53	FR0000125007	60.640	EUR	72	XPAR	OD_6WKGXjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:39:03	FR0000125007	60.630	EUR	51	CEUX	OD_6WKGa9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:39:03	FR0000125007	60.630	EUR	70	CEUX	OD_6WKGa9C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:40:03	FR0000125007	60.640	EUR	46	CEUX	OD_6WKGprM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:40:17	FR0000125007	60.640	EUR	52	XPAR	OD_6WKGtQl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:40:22	FR0000125007	60.640	EUR	16	AQEU	OD_6WKGujV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:40:22	FR0000125007	60.640	EUR	15	AQEU	OD_6WKGujZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:40:23	FR0000125007	60.640	EUR	14	AQEU	OD_6WKGuzg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:40:41	FR0000125007	60.640	EUR	2	XPAR	OD_6WKGzkI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:40:56	FR0000125007	60.640	EUR	52	XPAR	OD_6WKH3eO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:40:57	FR0000125007	60.640	EUR	17	AQEU	OD_6WKH3uw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:10	FR0000125007	60.640	EUR	20	AQEU	OD_6WKH7Ek-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:10	FR0000125007	60.640	EUR	19	AQEU	OD_6WKH7IM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:23	FR0000125007	60.620	EUR	50	CEUX	OD_6WKHAfq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:23	FR0000125007	60.620	EUR	2	CEUX	OD_6WKHAfr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:33	FR0000125007	60.610	EUR	271	TQEX	OD_6WKHDG0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:33	FR0000125007	60.610	EUR	81	XPAR	OD_6WKHDG1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:33	FR0000125007	60.610	EUR	90	TQEX	OD_6WKHDGx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:33	FR0000125007	60.610	EUR	43	TQEX	OD_6WKHDGx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:33	FR0000125007	60.610	EUR	69	XPAR	OD_6WKHDGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:41:34	FR0000125007	60.610	EUR	72	TQEX	OD_6WKHDWy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:03	FR0000125007	60.600	EUR	13	AQEU	OD_6WKHahM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:37	FR0000125007	60.610	EUR	54	CEUX	OD_6WKHjSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:39	FR0000125007	60.600	EUR	16	AQEU	OD_6WKHk3N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:45	FR0000125007	60.600	EUR	55	TQEX	OD_6WKHlVc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:45	FR0000125007	60.600	EUR	65	XPAR	OD_6WKHlVc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:48	FR0000125007	60.600	EUR	42	CEUX	OD_6WKHml0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:48	FR0000125007	60.600	EUR	23	XPAR	OD_6WKHml1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:48	FR0000125007	60.600	EUR	11	CEUX	OD_6WKHml1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:48	FR0000125007	60.600	EUR	22	AQEU	OD_6WKHmlT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:43:53	FR0000125007	60.590	EUR	115	XPAR	OD_6WKHno3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:44:36	FR0000125007	60.600	EUR	27	XPAR	OD_6WKHyyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:44:36	FR0000125007	60.600	EUR	14	XPAR	OD_6WKHyyc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:44:45	FR0000125007	60.600	EUR	18	XPAR	OD_6WKI1JU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:45:04	FR0000125007	60.600	EUR	108	XPAR	OD_6WKI65S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:45:29	FR0000125007	60.600	EUR	50	AQEU	OD_6WKICgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:45:30	FR0000125007	60.600	EUR	5	AQEU	OD_6WKICw0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:45:48	FR0000125007	60.590	EUR	87	XPAR	OD_6WKIHeY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:45:54	FR0000125007	60.590	EUR	71	CEUX	OD_6WKIJF2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:46:10	FR0000125007	60.580	EUR	59	TQEX	OD_6WKING6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:46:10	FR0000125007	60.580	EUR	68	CEUX	OD_6WKING9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:46:11	FR0000125007	60.580	EUR	49	XPAR	OD_6WKINao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:47:43	FR0000125007	60.560	EUR	35	CEUX	OD_6WKIIYd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:47:43	FR0000125007	60.560	EUR	23	CEUX	OD_6WKIIYo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:47:51	FR0000125007	60.560	EUR	65	CEUX	OD_6WKInfP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:47:51	FR0000125007	60.560	EUR	58	TQEX	OD_6WKInfP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:47:51	FR0000125007	60.560	EUR	60	XPAR	OD_6WKInfQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:47:52	FR0000125007	60.560	EUR	88	XPAR	OD_6WKIns1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:47:52	FR0000125007	60.560	EUR	27	XPAR	OD_6WKIns2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:47:52	FR0000125007	60.560	EUR	36	XPAR	OD_6WKIns2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:48:50	FR0000125007	60.550	EUR	51	TQEX	OD_6WKJ30J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:48:50	FR0000125007	60.550	EUR	57	XPAR	OD_6WKJ30K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:48:50	FR0000125007	60.550	EUR	70	CEUX	OD_6WKJ30K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:48:53	FR0000125007	60.550	EUR	63	AQEU	OD_6WKJ3hW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:20	FR0000125007	60.540	EUR	60	XPAR	OD_6WKJAse-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:20	FR0000125007	60.530	EUR	16	CEUX	OD_6WKJAsz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:20	FR0000125007	60.530	EUR	30	CEUX	OD_6WKJAt2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:20	FR0000125007	60.530	EUR	13	CEUX	OD_6WKJAt2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:26	FR0000125007	60.530	EUR	8	TQEX	OD_6WKJCDE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:26	FR0000125007	60.530	EUR	36	TQEX	OD_6WKJCDE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:26	FR0000125007	60.530	EUR	12	TQEX	OD_6WKJCDF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:49	FR0000125007	60.510	EUR	39	CEUX	OD_6WKJIF3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:49	FR0000125007	60.510	EUR	15	CEUX	OD_6WKJIF4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:49:49	FR0000125007	60.510	EUR	58	XPAR	OD_6WKJIIt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:50:18	FR0000125007	60.510	EUR	70	XPAR	OD_6WKJPu2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:50:27	FR0000125007	60.540	EUR	100	XPAR	OD_6WKJSBu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:50:27	FR0000125007	60.540	EUR	29	XPAR	OD_6WKJSBv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:50:27	FR0000125007	60.540	EUR	2	XPAR	OD_6WKJSBv-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:50:28	FR0000125007	60.540	EUR	96	XPAR	OD_6WKJSRx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:50:44	FR0000125007	60.550	EUR	38	XPAR	OD_6WKJWgb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:50:44	FR0000125007	60.550	EUR	16	XPAR	OD_6WKJWgg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:50:44	FR0000125007	60.550	EUR	11	XPAR	OD_6WKJWgj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:51:20	FR0000125007	60.550	EUR	21	CEUX	OD_6WKJfyg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:51:39	FR0000125007	60.570	EUR	17	XPAR	OD_6WKJkvM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:51:39	FR0000125007	60.570	EUR	63	XPAR	OD_6WKJkvN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:02	FR0000125007	60.580	EUR	73	TQEX	OD_6WKK6cJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:02	FR0000125007	60.570	EUR	106	CEUX	OD_6WKK6db-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:08	FR0000125007	60.570	EUR	13	CEUX	OD_6WKK80j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:08	FR0000125007	60.570	EUR	65	XPAR	OD_6WKK80k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:38	FR0000125007	60.570	EUR	16	TQEX	OD_6WKKFpN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:38	FR0000125007	60.570	EUR	24	TQEX	OD_6WKKFpO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:38	FR0000125007	60.570	EUR	38	CEUX	OD_6WKKFpQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:38	FR0000125007	60.570	EUR	15	CEUX	OD_6WKKFpR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:38	FR0000125007	60.570	EUR	14	CEUX	OD_6WKKFq5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:39	FR0000125007	60.570	EUR	13	TQEX	OD_6WKKGC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:39	FR0000125007	60.570	EUR	62	AQEU	OD_6WKKGCh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:39	FR0000125007	60.570	EUR	20	AQEU	OD_6WKKGCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:41	FR0000125007	60.570	EUR	2	CEUX	OD_6WKKGcJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:48	FR0000125007	60.560	EUR	67	XPAR	OD_6WKKINK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:53:48	FR0000125007	60.560	EUR	70	XPAR	OD_6WKKINK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:54:15	FR0000125007	60.570	EUR	42	CEUX	OD_6WKKPVH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:54:49	FR0000125007	60.560	EUR	9	AQEU	OD_6WKKYM5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:01	FR0000125007	60.560	EUR	69	AQEU	OD_6WKKbRm-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:19	FR0000125007	60.550	EUR	99	XPAR	OD_6WKKgAh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:20	FR0000125007	60.560	EUR	100	XPAR	OD_6WKKgPd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:20	FR0000125007	60.560	EUR	22	XPAR	OD_6WKKgPe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:20	FR0000125007	60.560	EUR	20	XPAR	OD_6WKKgPe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:20	FR0000125007	60.560	EUR	39	XPAR	OD_6WKKgPf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:21	FR0000125007	60.560	EUR	41	XPAR	OD_6WKKgfp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:21	FR0000125007	60.560	EUR	66	XPAR	OD_6WKKgfq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:26	FR0000125007	60.550	EUR	16	TQEX	OD_6WKKhye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:28	FR0000125007	60.550	EUR	75	CEUX	OD_6WKKiON-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:28	FR0000125007	60.550	EUR	38	TQEX	OD_6WKKiOO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:28	FR0000125007	60.550	EUR	3	TQEX	OD_6WKKiOO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:28	FR0000125007	60.550	EUR	6	TQEX	OD_6WKKiOP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:28	FR0000125007	60.550	EUR	7	TQEX	OD_6WKKiPS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:55:28	FR0000125007	60.550	EUR	67	XPAR	OD_6WKKiUh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:56:06	FR0000125007	60.540	EUR	21	AQEU	OD_6WKKsO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:56:51	FR0000125007	60.540	EUR	52	CEUX	OD_6WKL4Dx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:56:51	FR0000125007	60.540	EUR	88	XPAR	OD_6WKL4E1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:56:52	FR0000125007	60.540	EUR	25	XPAR	OD_6WKL4M6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:56:53	FR0000125007	60.540	EUR	21	XPAR	OD_6WKL4cH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:56:53	FR0000125007	60.540	EUR	100	XPAR	OD_6WKL4cI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:56:53	FR0000125007	60.540	EUR	22	XPAR	OD_6WKL4cJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:56:53	FR0000125007	60.540	EUR	2	XPAR	OD_6WKL4cJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:06	FR0000125007	60.530	EUR	54	CEUX	OD_6WKLNZF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:06	FR0000125007	60.530	EUR	68	AQEU	OD_6WKLNZG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:06	FR0000125007	60.530	EUR	72	XPAR	OD_6WKLNZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:28	FR0000125007	60.520	EUR	68	CEUX	OD_6WKLTO3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:30	FR0000125007	60.530	EUR	9	TQEX	OD_6WKLTq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:30	FR0000125007	60.530	EUR	37	TQEX	OD_6WKLTqA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:30	FR0000125007	60.530	EUR	13	TQEX	OD_6WKLTqB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:30	FR0000125007	60.530	EUR	21	TQEX	OD_6WKLTqB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:30	FR0000125007	60.520	EUR	119	XPAR	OD_6WKLTrD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:30	FR0000125007	60.520	EUR	50	AQEU	OD_6WKLTxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:30	FR0000125007	60.520	EUR	31	AQEU	OD_6WKLTxX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:41	FR0000125007	60.530	EUR	100	XPAR	OD_6WKLWiQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:41	FR0000125007	60.530	EUR	67	XPAR	OD_6WKLWiR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:58:58	FR0000125007	60.520	EUR	112	XPAR	OD_6WKLb3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:59:18	FR0000125007	60.510	EUR	65	TQEX	OD_6WKLglj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:59:18	FR0000125007	60.510	EUR	53	XPAR	OD_6WKLglp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:59:25	FR0000125007	60.500	EUR	84	CEUX	OD_6WKLil5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:59:25	FR0000125007	60.500	EUR	2	CEUX	OD_6WKLil6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:59:26	FR0000125007	60.490	EUR	79	XPAR	OD_6WKLiPP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 13:59:29	FR0000125007	60.490	EUR	77	CEUX	OD_6WKLj9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:00:00	FR0000125007	60.510	EUR	125	XPAR	OD_6WKLrMp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:00:02	FR0000125007	60.500	EUR	87	XPAR	OD_6WKLrj2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:00:22	FR0000125007	60.480	EUR	51	AQEU	OD_6WKLwwV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:00:22	FR0000125007	60.480	EUR	50	CEUX	OD_6WKLwwV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:00:25	FR0000125007	60.470	EUR	87	CEUX	OD_6WKLxlF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:00:25	FR0000125007	60.470	EUR	19	TQEX	OD_6WKLxlG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:00:25	FR0000125007	60.470	EUR	56	TQEX	OD_6WKLxsO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:00:28	FR0000125007	60.460	EUR	68	XPAR	OD_6WKLyR5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:01:40	FR0000125007	60.480	EUR	28	XPAR	OD_6WKMHKF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:01:42	FR0000125007	60.480	EUR	17	XPAR	OD_6WKMHjK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:01:42	FR0000125007	60.480	EUR	21	CEUX	OD_6WKMHjL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:01:42	FR0000125007	60.480	EUR	50	XPAR	OD_6WKMHjL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:01:42	FR0000125007	60.480	EUR	70	CEUX	OD_6WKMHjM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:01:42	FR0000125007	60.480	EUR	100	XPAR	OD_6WKMHmy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:01:42	FR0000125007	60.480	EUR	27	XPAR	OD_6WKMHmz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:02:10	FR0000125007	60.480	EUR	19	XPAR	OD_6WKMP5B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:02:18	FR0000125007	60.480	EUR	36	XPAR	OD_6WKMRG8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:03:13	FR0000125007	60.470	EUR	60	XPAR	OD_6WKMfQ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:03:13	FR0000125007	60.470	EUR	72	CEUX	OD_6WKMfQ4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:03:19	FR0000125007	60.460	EUR	7	TQEX	OD_6WKMh3e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:03:19	FR0000125007	60.460	EUR	20	TQEX	OD_6WKMh3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:03:19	FR0000125007	60.460	EUR	43	TQEX	OD_6WKMh3j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:03:39	FR0000125007	60.460	EUR	53	AQEU	OD_6WKMm7y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:04:24	FR0000125007	60.470	EUR	47	CEUX	OD_6WKMxu1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:04:24	FR0000125007	60.470	EUR	76	CEUX	OD_6WKMxu2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:04:24	FR0000125007	60.470	EUR	82	XPAR	OD_6WKMxu2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:04:36	FR0000125007	60.460	EUR	8	TQEX	OD_6WKN159-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:04:36	FR0000125007	60.460	EUR	6	TQEX	OD_6WKN15A-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:04:36	FR0000125007	60.460	EUR	12	TQEX	OD_6WKN15B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:04:36	FR0000125007	60.460	EUR	34	TQEX	OD_6WKN15B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:04:59	FR0000125007	60.470	EUR	18	XPAR	OD_6WKN72a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:05:15	FR0000125007	60.490	EUR	32	XPAR	OD_6WKNBEe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:05:43	FR0000125007	60.510	EUR	17	TQEX	OD_6WKNIUL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:05:51	FR0000125007	60.510	EUR	35	CEUX	OD_6WKNKfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:06:20	FR0000125007	60.510	EUR	17	TQEX	OD_6WKNS75-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:06:27	FR0000125007	60.510	EUR	16	CEUX	OD_6WKNU1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:06:43	FR0000125007	60.520	EUR	21	TQEX	OD_6WKNY5j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:07:49	FR0000125007	60.530	EUR	248	XPAR	OD_6WKNpLR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:07:49	FR0000125007	60.530	EUR	40	XPAR	OD_6WKNpLT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:07:50	FR0000125007	60.530	EUR	93	XPAR	OD_6WKNpWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:07:50	FR0000125007	60.530	EUR	1	XPAR	OD_6WKNpWS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:08:30	FR0000125007	60.540	EUR	87	XPAR	OD_6WKNzzh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:08:34	FR0000125007	60.540	EUR	43	CEUX	OD_6WKO0yE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:08:34	FR0000125007	60.540	EUR	81	CEUX	OD_6WKO0yF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:08:48	FR0000125007	60.520	EUR	100	AQEU	OD_6WKO4XG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:08:57	FR0000125007	60.520	EUR	64	AQEU	OD_6WKO6ws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:09:32	FR0000125007	60.560	EUR	93	XPAR	OD_6WKOG4B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:09:49	FR0000125007	60.560	EUR	73	XPAR	OD_6WKOKc7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:34	FR0000125007	60.560	EUR	98	CEUX	OD_6WKOWH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:37	FR0000125007	60.550	EUR	89	TQEX	OD_6WKOX1P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:37	FR0000125007	60.550	EUR	63	TQEX	OD_6WKOX1Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:37	FR0000125007	60.550	EUR	31	XPAR	OD_6WKOX1S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:37	FR0000125007	60.550	EUR	20	XPAR	OD_6WKOX1S-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:56	FR0000125007	60.530	EUR	70	XPAR	OD_6WKOc1i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:56	FR0000125007	60.530	EUR	55	CEUX	OD_6WKOc1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:56	FR0000125007	60.530	EUR	55	TQEX	OD_6WKOc1j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:58	FR0000125007	60.520	EUR	8	AQEU	OD_6WKOcNk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:10:58	FR0000125007	60.520	EUR	67	AQEU	OD_6WKOcQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:11:38	FR0000125007	60.530	EUR	20	AQEU	OD_6WKOmqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:11:51	FR0000125007	60.540	EUR	75	XPAR	OD_6WKOqBC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:11:55	FR0000125007	60.530	EUR	51	XPAR	OD_6WKOrG1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:11:56	FR0000125007	60.530	EUR	38	AQEU	OD_6WKOreM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:12:09	FR0000125007	60.520	EUR	40	CEUX	OD_6WKOutt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:12:09	FR0000125007	60.520	EUR	66	CEUX	OD_6WKOutt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:12:52	FR0000125007	60.550	EUR	20	XPAR	OD_6WKP65d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:12:52	FR0000125007	60.550	EUR	90	XPAR	OD_6WKP65e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:12:52	FR0000125007	60.550	EUR	71	XPAR	OD_6WKP65f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:13:18	FR0000125007	60.540	EUR	62	CEUX	OD_6WKPCuQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:13:18	FR0000125007	60.540	EUR	60	XPAR	OD_6WKPCuR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:13:18	FR0000125007	60.540	EUR	1	TQEX	OD_6WKPCuR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:13:34	FR0000125007	60.540	EUR	16	TQEX	OD_6WKPH1A-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:13:46	FR0000125007	60.540	EUR	18	TQEX	OD_6WKPKAM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:14:11	FR0000125007	60.550	EUR	90	XPAR	OD_6WKPQWn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:14:47	FR0000125007	60.550	EUR	72	XPAR	OD_6WKPa0J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:30	FR0000125007	60.540	EUR	19	TQEX	OD_6WKPlD5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:37	FR0000125007	60.540	EUR	6	XPAR	OD_6WKPn1g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:37	FR0000125007	60.540	EUR	10	TQEX	OD_6WKPn1i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:37	FR0000125007	60.540	EUR	55	CEUX	OD_6WKPn1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:37	FR0000125007	60.540	EUR	153	XPAR	OD_6WKPn1k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:38	FR0000125007	60.540	EUR	36	TQEX	OD_6WKPnGp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:58	FR0000125007	60.530	EUR	51	XPAR	OD_6WKPsXK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:58	FR0000125007	60.530	EUR	79	XPAR	OD_6WKPsZr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:58	FR0000125007	60.530	EUR	85	TQEX	OD_6WKPsZs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:15:58	FR0000125007	60.520	EUR	35	CEUX	OD_6WKPsZw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:16:17	FR0000125007	60.520	EUR	17	CEUX	OD_6WKPxR9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:16:17	FR0000125007	60.520	EUR	15	CEUX	OD_6WKPxRA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:16:17	FR0000125007	60.520	EUR	69	XPAR	OD_6WKPxRA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:16:20	FR0000125007	60.520	EUR	51	TQEX	OD_6WKPyCW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:17:32	FR0000125007	60.520	EUR	50	XPAR	OD_6WKQGy8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:18:21	FR0000125007	60.520	EUR	13	XPAR	OD_6WKQTk1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:18:21	FR0000125007	60.520	EUR	56	CEUX	OD_6WKQTk2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:18:34	FR0000125007	60.520	EUR	63	XPAR	OD_6WKQX9O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:18:34	FR0000125007	60.520	EUR	12	XPAR	OD_6WKQX9O-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:19:12	FR0000125007	60.530	EUR	100	XPAR	OD_6WKQh0B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:19:12	FR0000125007	60.530	EUR	17	XPAR	OD_6WKQh0C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:19:13	FR0000125007	60.530	EUR	77	TQEX	OD_6WKQhCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:19:23	FR0000125007	60.510	EUR	61	CEUX	OD_6WKQjkf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:19:30	FR0000125007	60.510	EUR	58	AQEU	OD_6WKQlaL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:19:59	FR0000125007	60.500	EUR	72	TQEX	OD_6WKQtCe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:19:59	FR0000125007	60.500	EUR	7	TQEX	OD_6WKQtCf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:20:00	FR0000125007	60.500	EUR	45	AQEU	OD_6WKQtKg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:20:00	FR0000125007	60.500	EUR	23	AQEU	OD_6WKQtQX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:20:00	FR0000125007	60.500	EUR	16	CEUX	OD_6WKQtQa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:20:00	FR0000125007	60.500	EUR	47	CEUX	OD_6WKQtQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:20:00	FR0000125007	60.490	EUR	60	XPAR	OD_6WKQtQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:21:55	FR0000125007	60.500	EUR	16	TQEX	OD_6WKRNM1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:21:58	FR0000125007	60.490	EUR	13	AQEU	OD_6WKRO8n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:04	FR0000125007	60.490	EUR	126	CEUX	OD_6WKRPZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:04	FR0000125007	60.490	EUR	100	TQEX	OD_6WKRPZa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:04	FR0000125007	60.490	EUR	4	CEUX	OD_6WKRPZb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:04	FR0000125007	60.490	EUR	70	XPAR	OD_6WKRPZb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:04	FR0000125007	60.490	EUR	43	CEUX	OD_6WKRPgi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:04	FR0000125007	60.490	EUR	92	XPAR	OD_6WKRPgk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:04	FR0000125007	60.490	EUR	58	XPAR	OD_6WKRPgk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:04	FR0000125007	60.490	EUR	83	XPAR	OD_6WKRPgl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:04	FR0000125007	60.490	EUR	54	AQEU	OD_6WKRPgl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:05	FR0000125007	60.490	EUR	72	CEUX	OD_6WKRPwn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:05	FR0000125007	60.490	EUR	20	XPAR	OD_6WKRPwo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:05	FR0000125007	60.490	EUR	100	XPAR	OD_6WKRPwo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:05	FR0000125007	60.490	EUR	25	XPAR	OD_6WKRPwp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:06	FR0000125007	60.490	EUR	58	XPAR	OD_6WKRQCw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:10	FR0000125007	60.480	EUR	41	AQEU	OD_6WKRRlw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:10	FR0000125007	60.480	EUR	25	AQEU	OD_6WKRRJ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:11	FR0000125007	60.480	EUR	14	TQEX	OD_6WKRRVW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:11	FR0000125007	60.480	EUR	56	TQEX	OD_6WKRRVX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:11	FR0000125007	60.480	EUR	67	CEUX	OD_6WKRRVq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:35	FR0000125007	60.480	EUR	23	XPAR	OD_6WKRXkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:22:44	FR0000125007	60.480	EUR	39	XPAR	OD_6WKRaES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:23:03	FR0000125007	60.450	EUR	15	CEUX	OD_6WKRezv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:23:28	FR0000125007	60.450	EUR	37	CEUX	OD_6WKRlWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:23:33	FR0000125007	60.450	EUR	1	AQEU	OD_6WKRmnv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:23:34	FR0000125007	60.450	EUR	44	AQEU	OD_6WKRn0g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:23:34	FR0000125007	60.450	EUR	10	AQEU	OD_6WKRn7m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:23:34	FR0000125007	60.450	EUR	11	AQEU	OD_6WKRn7n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:23:44	FR0000125007	60.440	EUR	88	XPAR	OD_6WKRpn6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:24:21	FR0000125007	60.450	EUR	106	XPAR	OD_6WKRzQg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:24:21	FR0000125007	60.450	EUR	58	XPAR	OD_6WKRzQh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:24:22	FR0000125007	60.450	EUR	100	XPAR	OD_6WKRzaP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:25:10	FR0000125007	60.460	EUR	60	CEUX	OD_6WKSC4i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:25:10	FR0000125007	60.460	EUR	40	CEUX	OD_6WKSC4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:25:19	FR0000125007	60.450	EUR	71	AQEU	OD_6WKSEYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:25:20	FR0000125007	60.440	EUR	67	XPAR	OD_6WKSEkM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:25:20	FR0000125007	60.440	EUR	44	TQEX	OD_6WKSEkN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:25:20	FR0000125007	60.440	EUR	10	TQEX	OD_6WKSEkN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:25:34	FR0000125007	60.420	EUR	8	CEUX	OD_6WKSlKH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:25:34	FR0000125007	60.420	EUR	47	CEUX	OD_6WKSlKM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:26:24	FR0000125007	60.430	EUR	65	XPAR	OD_6WKSVL9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:26:40	FR0000125007	60.410	EUR	49	XPAR	OD_6WKSZRq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:27:25	FR0000125007	60.380	EUR	42	AQEU	OD_6WKSl98-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:27:56	FR0000125007	60.400	EUR	58	XPAR	OD_6WKStDW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:27:56	FR0000125007	60.400	EUR	10	XPAR	OD_6WKStEZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:29:50	FR0000125007	60.440	EUR	100	XPAR	OD_6WKTMus-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:30:25	FR0000125007	60.470	EUR	100	XPAR	OD_6WKTW1L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:30:35	FR0000125007	60.470	EUR	242	CEUX	OD_6WKTYWl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:30:35	FR0000125007	60.470	EUR	60	CEUX	OD_6WKTYcc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:30:35	FR0000125007	60.470	EUR	19	CEUX	OD_6WKTYcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:30:37	FR0000125007	60.460	EUR	194	XPAR	OD_6WKTZ36-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:30:37	FR0000125007	60.460	EUR	95	XPAR	OD_6WKTZ8u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:31:03	FR0000125007	60.440	EUR	34	TQEX	OD_6WKTfvH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:31:03	FR0000125007	60.440	EUR	157	TQEX	OD_6WKTfvl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:31:03	FR0000125007	60.440	EUR	2	CEUX	OD_6WKTfvJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:31:03	FR0000125007	60.440	EUR	7	CEUX	OD_6WKTfvK-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:31:03	FR0000125007	60.440	EUR	41	CEUX	OD_6WKTfvL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:31:04	FR0000125007	60.440	EUR	60	TQEX	OD_6WKTgAG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:32:02	FR0000125007	60.460	EUR	56	CEUX	OD_6WKTvEr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:32:24	FR0000125007	60.450	EUR	18	CEUX	OD_6WKU0yx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:32:24	FR0000125007	60.450	EUR	53	XPAR	OD_6WKU0yy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:32:24	FR0000125007	60.450	EUR	34	CEUX	OD_6WKU0yz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:32:47	FR0000125007	60.440	EUR	39	CEUX	OD_6WKU6vS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:32:47	FR0000125007	60.440	EUR	28	CEUX	OD_6WKU6va-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:32:48	FR0000125007	60.430	EUR	59	XPAR	OD_6WKU7Ch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:32:48	FR0000125007	60.430	EUR	3	TQEX	OD_6WKU7Ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:32:48	FR0000125007	60.430	EUR	16	TQEX	OD_6WKU7Cj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:13	FR0000125007	60.460	EUR	100	XPAR	OD_6WKUDix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:50	FR0000125007	60.460	EUR	95	XPAR	OD_6WKUNJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:50	FR0000125007	60.460	EUR	43	CEUX	OD_6WKUNJ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:50	FR0000125007	60.460	EUR	19	CEUX	OD_6WKUNJ8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:50	FR0000125007	60.460	EUR	81	XPAR	OD_6WKUNN2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:52	FR0000125007	60.460	EUR	66	AQEU	OD_6WKUNq6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:53	FR0000125007	60.460	EUR	30	AQEU	OD_6WKUO79-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:56	FR0000125007	60.460	EUR	30	AQEU	OD_6WKUOuD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:59	FR0000125007	60.440	EUR	54	CEUX	OD_6WKUPaU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:59	FR0000125007	60.430	EUR	36	TQEX	OD_6WKUPaW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:33:59	FR0000125007	60.430	EUR	4	TQEX	OD_6WKUPaY-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:00	FR0000125007	60.500	EUR	8	XPAR	OD_6WKUfYv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:00	FR0000125007	60.500	EUR	100	XPAR	OD_6WKUfYz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:00	FR0000125007	60.500	EUR	47	XPAR	OD_6WKUfZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:01	FR0000125007	60.500	EUR	89	XPAR	OD_6WKUfow-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:02	FR0000125007	60.510	EUR	32	XPAR	OD_6WKUgBK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:02	FR0000125007	60.510	EUR	27	XPAR	OD_6WKUgBL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:16	FR0000125007	60.510	EUR	75	XPAR	OD_6WKUjeY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:20	FR0000125007	60.520	EUR	86	CEUX	OD_6WKUklU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:35	FR0000125007	60.480	EUR	16	CEUX	OD_6WKUofb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:36	FR0000125007	60.480	EUR	31	CEUX	OD_6WKUoqD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:36	FR0000125007	60.480	EUR	15	CEUX	OD_6WKUoqD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:39	FR0000125007	60.480	EUR	5	CEUX	OD_6WKUpg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:35:47	FR0000125007	60.470	EUR	68	XPAR	OD_6WKUrg8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:36:01	FR0000125007	60.460	EUR	52	CEUX	OD_6WKUvP8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:36:48	FR0000125007	60.470	EUR	105	XPAR	OD_6WKV7ey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:37:26	FR0000125007	60.470	EUR	56	XPAR	OD_6WKVHXL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:37:26	FR0000125007	60.470	EUR	12	XPAR	OD_6WKVHXL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:38:28	FR0000125007	60.500	EUR	36	CEUX	OD_6WKVXfd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:38:37	FR0000125007	60.490	EUR	56	XPAR	OD_6WKVa5o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:38:37	FR0000125007	60.490	EUR	103	CEUX	OD_6WKVa7n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:40:08	FR0000125007	60.490	EUR	1	AQEU	OD_6WKVxgz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:40:09	FR0000125007	60.490	EUR	18	AQEU	OD_6WKVxx8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:40:28	FR0000125007	60.510	EUR	75	XPAR	OD_6WKW2oE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:40:31	FR0000125007	60.510	EUR	2	XPAR	OD_6WKW3i8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:41:03	FR0000125007	60.530	EUR	78	CEUX	OD_6WKWByc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:41:03	FR0000125007	60.530	EUR	32	XPAR	OD_6WKWBye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:41:03	FR0000125007	60.530	EUR	23	CEUX	OD_6WKWBye-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:41:03	FR0000125007	60.530	EUR	66	XPAR	OD_6WKWByf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:41:03	FR0000125007	60.530	EUR	9	CEUX	OD_6WKWByf-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:41:17	FR0000125007	60.510	EUR	43	AQEU	OD_6WKWFkk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:41:30	FR0000125007	60.510	EUR	89	AQEU	OD_6WKWIyi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:42:10	FR0000125007	60.510	EUR	3	TQEX	OD_6WKWTPY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:42:10	FR0000125007	60.510	EUR	17	TQEX	OD_6WKWTPZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:42:10	FR0000125007	60.510	EUR	7	TQEX	OD_6WKWTPZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:42:10	FR0000125007	60.510	EUR	366	TQEX	OD_6WKWTPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:42:10	FR0000125007	60.510	EUR	61	XPAR	OD_6WKWTQQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:42:12	FR0000125007	60.510	EUR	38	CEUX	OD_6WKWTwm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:42:13	FR0000125007	60.500	EUR	19	AQEU	OD_6WKWUCv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:42:13	FR0000125007	60.500	EUR	57	AQEU	OD_6WKWUCw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:43:50	FR0000125007	60.540	EUR	158	XPAR	OD_6WKWtVl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:43:51	FR0000125007	60.540	EUR	80	CEUX	OD_6WKWthN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:43:51	FR0000125007	60.540	EUR	21	CEUX	OD_6WKWthO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:05	FR0000125007	60.540	EUR	83	XPAR	OD_6WKXD4n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:05	FR0000125007	60.530	EUR	78	CEUX	OD_6WKXD4t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:06	FR0000125007	60.540	EUR	61	AQEU	OD_6WKXD6E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:07	FR0000125007	60.520	EUR	60	CEUX	OD_6WKXDbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:07	FR0000125007	60.520	EUR	3	XPAR	OD_6WKXDbf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:07	FR0000125007	60.520	EUR	28	TQEX	OD_6WKXDbg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:07	FR0000125007	60.520	EUR	253	XPAR	OD_6WKXDbg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:09	FR0000125007	60.520	EUR	21	XPAR	OD_6WKXE3Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:12	FR0000125007	60.520	EUR	51	XPAR	OD_6WKXEkX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:28	FR0000125007	60.540	EUR	10	AQEU	OD_6WKXIyj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:28	FR0000125007	60.520	EUR	41	TQEX	OD_6WKXJ3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:28	FR0000125007	60.520	EUR	38	TQEX	OD_6WKXJ3t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:28	FR0000125007	60.520	EUR	22	TQEX	OD_6WKXJ3u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:28	FR0000125007	60.520	EUR	1	TQEX	OD_6WKXJ3v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:29	FR0000125007	60.510	EUR	20	XPAR	OD_6WKXJCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:53	FR0000125007	60.530	EUR	61	XPAR	OD_6WKXPM3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:45:53	FR0000125007	60.530	EUR	11	XPAR	OD_6WKXPM9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:50	FR0000125007	60.530	EUR	12	CEUX	OD_6WKXeHr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:50	FR0000125007	60.530	EUR	23	CEUX	OD_6WKXeHs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:50	FR0000125007	60.530	EUR	2	TQEX	OD_6WKXeHu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:50	FR0000125007	60.530	EUR	36	CEUX	OD_6WKXeHw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:50	FR0000125007	60.530	EUR	21	CEUX	OD_6WKXeIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:50	FR0000125007	60.530	EUR	3	CEUX	OD_6WKXeIr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:50	FR0000125007	60.530	EUR	35	TQEX	OD_6WKXeIs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:53	FR0000125007	60.530	EUR	39	TQEX	OD_6WKXeyw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:53	FR0000125007	60.530	EUR	66	TQEX	OD_6WKXeyx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:53	FR0000125007	60.530	EUR	6	TQEX	OD_6WKXeyx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:53	FR0000125007	60.530	EUR	45	XPAR	OD_6WKXeyy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:53	FR0000125007	60.530	EUR	26	XPAR	OD_6WKXeyy-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:55	FR0000125007	60.530	EUR	1	TQEX	OD_6WKXfUz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:46:55	FR0000125007	60.520	EUR	91	XPAR	OD_6WKXfZ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:16	FR0000125007	60.510	EUR	20	CEUX	OD_6WKXI0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:16	FR0000125007	60.510	EUR	23	TQEX	OD_6WKXI0r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:16	FR0000125007	60.510	EUR	29	CEUX	OD_6WKXI0r-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:16	FR0000125007	60.510	EUR	15	TQEX	OD_6WKXI0s-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:16	FR0000125007	60.510	EUR	14	TQEX	OD_6WKXI0s-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:16	FR0000125007	60.510	EUR	38	AQEU	OD_6WKXI1v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:16	FR0000125007	60.510	EUR	13	AQEU	OD_6WKXI2i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:37	FR0000125007	60.490	EUR	14	CEUX	OD_6WKXqXS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:37	FR0000125007	60.490	EUR	30	CEUX	OD_6WKXqXS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:47:37	FR0000125007	60.490	EUR	18	CEUX	OD_6WKXqXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:48:29	FR0000125007	60.520	EUR	107	CEUX	OD_6WKY425-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:48:45	FR0000125007	60.510	EUR	100	XPAR	OD_6WKY8FC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:48:45	FR0000125007	60.510	EUR	121	XPAR	OD_6WKY8FC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:48:55	FR0000125007	60.510	EUR	42	XPAR	OD_6WKYAsy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:48:56	FR0000125007	60.510	EUR	58	XPAR	OD_6WKYB2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:48:56	FR0000125007	60.510	EUR	100	XPAR	OD_6WKYB2k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:48:56	FR0000125007	60.510	EUR	6	XPAR	OD_6WKYB2l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:48:57	FR0000125007	60.500	EUR	16	TQEX	OD_6WKYBOi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:49:09	FR0000125007	60.510	EUR	59	XPAR	OD_6WKYEJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:49:14	FR0000125007	60.500	EUR	18	TQEX	OD_6WKYFjW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:49:57	FR0000125007	60.520	EUR	15	CEUX	OD_6WKYQuZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:50:11	FR0000125007	60.510	EUR	70	CEUX	OD_6WKYURW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:50:25	FR0000125007	60.500	EUR	22	TQEX	OD_6WKYYFj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:50:32	FR0000125007	60.500	EUR	15	TQEX	OD_6WKYZxH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:50:32	FR0000125007	60.500	EUR	7	TQEX	OD_6WKYZxI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:50:32	FR0000125007	60.500	EUR	12	TQEX	OD_6WKYZxI-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:50:32	FR0000125007	60.500	EUR	9	TQEX	OD_6WKYZzA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:51:20	FR0000125007	60.530	EUR	96	XPAR	OD_6WKYmRY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:51:20	FR0000125007	60.530	EUR	57	XPAR	OD_6WKYmVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:51:33	FR0000125007	60.530	EUR	13	TQEX	OD_6WKYpt0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:51:46	FR0000125007	60.550	EUR	1	XPAR	OD_6WKYtLQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:51:54	FR0000125007	60.550	EUR	16	XPAR	OD_6WKYvMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:51:57	FR0000125007	60.550	EUR	50	XPAR	OD_6WKYwGd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:52:10	FR0000125007	60.550	EUR	18	XPAR	OD_6WKYzdu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:52:11	FR0000125007	60.540	EUR	50	AQEU	OD_6WKYzkJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:52:11	FR0000125007	60.550	EUR	82	XPAR	OD_6WKYzlw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:52:12	FR0000125007	60.540	EUR	3	AQEU	OD_6WKZ05z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:52:14	FR0000125007	60.530	EUR	84	CEUX	OD_6WKZ0Rb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:52:14	FR0000125007	60.530	EUR	91	TQEX	OD_6WKZ0Rc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:52:14	FR0000125007	60.530	EUR	55	CEUX	OD_6WKZ0Rd-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:52:33	FR0000125007	60.510	EUR	18	AQEU	OD_6WKZ5VA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:53:17	FR0000125007	60.540	EUR	73	XPAR	OD_6WKZH5B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:53:50	FR0000125007	60.540	EUR	107	CEUX	OD_6WKZPR9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:53:50	FR0000125007	60.540	EUR	67	TQEX	OD_6WKZPR9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:53:50	FR0000125007	60.540	EUR	54	XPAR	OD_6WKZPRA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:55:12	FR0000125007	60.520	EUR	59	TQEX	OD_6WKZkwA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:55:13	FR0000125007	60.520	EUR	67	CEUX	OD_6WKZI7U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:55:29	FR0000125007	60.520	EUR	66	AQEU	OD_6WKZpHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:55:36	FR0000125007	60.510	EUR	2	XPAR	OD_6WKZr9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:55:36	FR0000125007	60.510	EUR	48	XPAR	OD_6WKZr9T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:16	FR0000125007	60.530	EUR	50	XPAR	OD_6WKa1UM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:16	FR0000125007	60.530	EUR	34	XPAR	OD_6WKa1UN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:16	FR0000125007	60.530	EUR	27	XPAR	OD_6WKa1VS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:31	FR0000125007	60.520	EUR	46	XPAR	OD_6WKa5JW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:31	FR0000125007	60.520	EUR	11	XPAR	OD_6WKa5Je-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:31	FR0000125007	60.520	EUR	7	CEUX	OD_6WKa5Jf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:31	FR0000125007	60.520	EUR	20	CEUX	OD_6WKa5Jf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:31	FR0000125007	60.520	EUR	43	CEUX	OD_6WKa5Jk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:34	FR0000125007	60.520	EUR	17	AQEU	OD_6WKa6C8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:48	FR0000125007	60.520	EUR	130	TQEX	OD_6WKa9wy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:48	FR0000125007	60.520	EUR	34	AQEU	OD_6WKa9xb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:56:49	FR0000125007	60.510	EUR	57	CEUX	OD_6WKaA4z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:57:40	FR0000125007	60.500	EUR	56	TQEX	OD_6WKaNRW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:57:41	FR0000125007	60.500	EUR	74	CEUX	OD_6WKaNcM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:57:41	FR0000125007	60.500	EUR	9	CEUX	OD_6WKaNcQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:57:41	FR0000125007	60.500	EUR	1	CEUX	OD_6WKaNcR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:58:53	FR0000125007	60.510	EUR	76	CEUX	OD_6WKagLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:59:25	FR0000125007	60.500	EUR	68	CEUX	OD_6WKaofO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:59:25	FR0000125007	60.500	EUR	6	CEUX	OD_6WKaofP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:59:25	FR0000125007	60.500	EUR	50	XPAR	OD_6WKaofQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:59:25	FR0000125007	60.500	EUR	57	XPAR	OD_6WKaofQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:59:39	FR0000125007	60.500	EUR	66	XPAR	OD_6WKasEb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:59:39	FR0000125007	60.500	EUR	52	CEUX	OD_6WKasEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 14:59:49	FR0000125007	60.490	EUR	68	AQEU	OD_6WKaush-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:04	FR0000125007	60.500	EUR	58	XPAR	OD_6WKaypD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:04	FR0000125007	60.500	EUR	26	XPAR	OD_6WKaypE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:11	FR0000125007	60.490	EUR	56	TQEX	OD_6WKb0eF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:28	FR0000125007	60.480	EUR	20	CEUX	OD_6WKb4xx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:28	FR0000125007	60.480	EUR	65	XPAR	OD_6WKb4xy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:28	FR0000125007	60.480	EUR	31	CEUX	OD_6WKb4xy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:29	FR0000125007	60.480	EUR	17	AQEU	OD_6WKb5KW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:35	FR0000125007	60.480	EUR	75	TQEX	OD_6WKb6vB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:37	FR0000125007	60.480	EUR	9	AQEU	OD_6WKb7Wk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:39	FR0000125007	60.480	EUR	44	AQEU	OD_6WKb7qG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:00:41	FR0000125007	60.460	EUR	55	TQEX	OD_6WKb8Od-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:01:25	FR0000125007	60.470	EUR	42	XPAR	OD_6WKbJmU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:01:25	FR0000125007	60.470	EUR	6	XPAR	OD_6WKbJmU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:01:28	FR0000125007	60.470	EUR	22	XPAR	OD_6WKbKZz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:01:46	FR0000125007	60.460	EUR	75	CEUX	OD_6WKbPRM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:03:56	FR0000125007	60.510	EUR	92	CEUX	OD_6WKbx85-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:03:56	FR0000125007	60.510	EUR	72	CEUX	OD_6WKbx87-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:04:13	FR0000125007	60.500	EUR	131	XPAR	OD_6WKc1iF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:04:13	FR0000125007	60.500	EUR	75	XPAR	OD_6WKc1iF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:04:13	FR0000125007	60.500	EUR	36	XPAR	OD_6WKc1iG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:04:14	FR0000125007	60.500	EUR	58	XPAR	OD_6WKc1rA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:04:14	FR0000125007	60.500	EUR	74	XPAR	OD_6WKc1rB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:04:15	FR0000125007	60.490	EUR	50	AQEU	OD_6WKc20C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:04:21	FR0000125007	60.490	EUR	52	CEUX	OD_6WKc3hz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:04:24	FR0000125007	60.490	EUR	54	XPAR	OD_6WKc4Sk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:04:32	FR0000125007	60.490	EUR	17	AQEU	OD_6WKc6Xk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:05:34	FR0000125007	60.520	EUR	12	CEUX	OD_6WKcMo9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:05:34	FR0000125007	60.520	EUR	82	CEUX	OD_6WKcMoA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:05:34	FR0000125007	60.520	EUR	83	XPAR	OD_6WKcMoA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:05:35	FR0000125007	60.520	EUR	56	AQEU	OD_6WKcMoz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:05:37	FR0000125007	60.520	EUR	17	AQEU	OD_6WKcNSL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:06:02	FR0000125007	60.530	EUR	51	CEUX	OD_6WKcU2V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:06:26	FR0000125007	60.520	EUR	10	XPAR	OD_6WKca66-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:06:26	FR0000125007	60.520	EUR	100	XPAR	OD_6WKca6B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:06:26	FR0000125007	60.520	EUR	42	XPAR	OD_6WKca6C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:06:26	FR0000125007	60.520	EUR	5	AQEU	OD_6WKca6y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:06:26	FR0000125007	60.520	EUR	100	XPAR	OD_6WKcaCK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:06:26	FR0000125007	60.520	EUR	59	XPAR	OD_6WKcaCL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:06:26	FR0000125007	60.520	EUR	23	XPAR	OD_6WKcaCL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:06:26	FR0000125007	60.520	EUR	43	XPAR	OD_6WKcaCM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:10	FR0000125007	60.560	EUR	177	XPAR	OD_6WKclbC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:10	FR0000125007	60.580	EUR	73	XPAR	OD_6WKcldz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:10	FR0000125007	60.580	EUR	12	XPAR	OD_6WKcle0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:28	FR0000125007	60.570	EUR	80	CEUX	OD_6WKcqKO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:28	FR0000125007	60.570	EUR	35	CEUX	OD_6WKcqKP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:39	FR0000125007	60.590	EUR	32	XPAR	OD_6WKctBi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:39	FR0000125007	60.590	EUR	27	XPAR	OD_6WKctBj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:58	FR0000125007	60.560	EUR	313	TQEX	OD_6WKcy8J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:58	FR0000125007	60.560	EUR	22	CEUX	OD_6WKcy8K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:58	FR0000125007	60.560	EUR	13	CEUX	OD_6WKcy8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:07:58	FR0000125007	60.560	EUR	24	CEUX	OD_6WKcyDt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:08:08	FR0000125007	60.560	EUR	56	AQEU	OD_6WKd0r6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:04	FR0000125007	60.610	EUR	71	XPAR	OD_6WKdFHK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:04	FR0000125007	60.610	EUR	144	XPAR	OD_6WKdFHL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:15	FR0000125007	60.600	EUR	167	TQEX	OD_6WKdIA7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:15	FR0000125007	60.600	EUR	172	CEUX	OD_6WKdIA7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:15	FR0000125007	60.600	EUR	11	XPAR	OD_6WKdIA8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:15	FR0000125007	60.600	EUR	74	XPAR	OD_6WKdIA9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:16	FR0000125007	60.600	EUR	97	TQEX	OD_6WKdIQA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:30	FR0000125007	60.600	EUR	60	XPAR	OD_6WKdM7K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:31	FR0000125007	60.600	EUR	27	XPAR	OD_6WKdMKN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:31	FR0000125007	60.600	EUR	48	XPAR	OD_6WKdMKO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:09:51	FR0000125007	60.600	EUR	48	XPAR	OD_6WKdRWv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:10:11	FR0000125007	60.590	EUR	66	CEUX	OD_6WKdWiO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:10:36	FR0000125007	60.590	EUR	11	CEUX	OD_6WKddAs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:10:36	FR0000125007	60.590	EUR	53	CEUX	OD_6WKddAt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:10:36	FR0000125007	60.590	EUR	196	XPAR	OD_6WKddAu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:10:36	FR0000125007	60.590	EUR	17	CEUX	OD_6WKddBC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:10:38	FR0000125007	60.590	EUR	19	AQEU	OD_6WKddl7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:10:48	FR0000125007	60.590	EUR	22	CEUX	OD_6WKdgFW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:11:03	FR0000125007	60.610	EUR	166	XPAR	OD_6WKdkBR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:11:03	FR0000125007	60.610	EUR	107	XPAR	OD_6WKdkBS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:11:05	FR0000125007	60.610	EUR	100	XPAR	OD_6WKdkre-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:11:09	FR0000125007	60.600	EUR	85	AQEU	OD_6WKdlp6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:11:12	FR0000125007	60.600	EUR	82	CEUX	OD_6WKdmbE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:12:18	FR0000125007	60.630	EUR	8	CEUX	OD_6WKe3o1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:12:55	FR0000125007	60.630	EUR	208	CEUX	OD_6WKeDRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:12:55	FR0000125007	60.630	EUR	126	XPAR	OD_6WKeDRn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:13:35	FR0000125007	60.650	EUR	256	XPAR	OD_6WKeNom-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:13:38	FR0000125007	60.640	EUR	23	XPAR	OD_6WKeOZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:13:38	FR0000125007	60.640	EUR	85	XPAR	OD_6WKeOZI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:13:38	FR0000125007	60.640	EUR	13	XPAR	OD_6WKeOZM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:13:40	FR0000125007	60.630	EUR	122	CEUX	OD_6WKePDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:13:46	FR0000125007	60.630	EUR	53	XPAR	OD_6WKeQZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:13:50	FR0000125007	60.630	EUR	6	XPAR	OD_6WKeRhc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:13:50	FR0000125007	60.630	EUR	50	XPAR	OD_6WKeRhc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:14:00	FR0000125007	60.620	EUR	18	AQEU	OD_6WKeUJ7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:14:07	FR0000125007	60.620	EUR	57	CEUX	OD_6WKeW6S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:14:07	FR0000125007	60.620	EUR	15	CEUX	OD_6WKeW6Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:14:07	FR0000125007	60.620	EUR	47	AQEU	OD_6WKeW6a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:15:19	FR0000125007	60.650	EUR	110	XPAR	OD_6WKeol6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:15:38	FR0000125007	60.660	EUR	100	XPAR	OD_6WKetiZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:15:38	FR0000125007	60.660	EUR	61	XPAR	OD_6WKetia-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:15:38	FR0000125007	60.660	EUR	86	XPAR	OD_6WKetnb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:15:43	FR0000125007	60.660	EUR	50	CEUX	OD_6WKev6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:02	FR0000125007	60.660	EUR	38	XPAR	OD_6WKf0B9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:02	FR0000125007	60.660	EUR	25	XPAR	OD_6WKf0B9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:22	FR0000125007	60.650	EUR	7	CEUX	OD_6WKf5Ma-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:23	FR0000125007	60.650	EUR	143	TQEX	OD_6WKf5c8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:32	FR0000125007	60.650	EUR	8	TQEX	OD_6WKf7n2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:32	FR0000125007	60.650	EUR	32	TQEX	OD_6WKf7n3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:32	FR0000125007	60.650	EUR	219	CEUX	OD_6WKf7n3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:32	FR0000125007	60.650	EUR	113	CEUX	OD_6WKf7n5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:33	FR0000125007	60.650	EUR	137	XPAR	OD_6WKf86d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:33	FR0000125007	60.650	EUR	6	TQEX	OD_6WKf8Ax-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:33	FR0000125007	60.650	EUR	34	TQEX	OD_6WKf8Ay-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:33	FR0000125007	60.650	EUR	9	TQEX	OD_6WKf8B0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:33	FR0000125007	60.650	EUR	13	TQEX	OD_6WKf8B1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:33	FR0000125007	60.650	EUR	145	TQEX	OD_6WKf8BG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:33	FR0000125007	60.650	EUR	42	TQEX	OD_6WKf8BG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:33	FR0000125007	60.650	EUR	1	TQEX	OD_6WKf8BH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:34	FR0000125007	60.640	EUR	83	CEUX	OD_6WKf8MI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:34	FR0000125007	60.650	EUR	2	TQEX	OD_6WKf8Mo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:34	FR0000125007	60.650	EUR	56	TQEX	OD_6WKf8Mo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:34	FR0000125007	60.650	EUR	40	TQEX	OD_6WKf8Mp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:35	FR0000125007	60.650	EUR	10	TQEX	OD_6WKf8dB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:45	FR0000125007	60.640	EUR	14	CEUX	OD_6WKfBIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:16:46	FR0000125007	60.640	EUR	64	CEUX	OD_6WKfBUO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:26	FR0000125007	60.700	EUR	18	XPAR	OD_6WKfLtY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:26	FR0000125007	60.700	EUR	325	XPAR	OD_6WKfLtZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:26	FR0000125007	60.700	EUR	100	XPAR	OD_6WKfLtZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:26	FR0000125007	60.700	EUR	91	XPAR	OD_6WKfLta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:27	FR0000125007	60.690	EUR	100	XPAR	OD_6WKfM9d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:27	FR0000125007	60.690	EUR	43	XPAR	OD_6WKfM9e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:27	FR0000125007	60.690	EUR	8	XPAR	OD_6WKfM9e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:28	FR0000125007	60.670	EUR	142	XPAR	OD_6WKfMPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:38	FR0000125007	60.680	EUR	42	TQEX	OD_6WKfP11-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:39	FR0000125007	60.660	EUR	70	TQEX	OD_6WKfPIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:39	FR0000125007	60.660	EUR	61	CEUX	OD_6WKfPIY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:39	FR0000125007	60.660	EUR	10	XPAR	OD_6WKfPIZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:39	FR0000125007	60.660	EUR	56	XPAR	OD_6WKfPIZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:57	FR0000125007	60.670	EUR	18	XPAR	OD_6WKfTxo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:17:59	FR0000125007	60.670	EUR	15	XPAR	OD_6WKfUMw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:13	FR0000125007	60.670	EUR	50	AQEU	OD_6WKfY5d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:17	FR0000125007	60.670	EUR	114	XPAR	OD_6WKfZAQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:20	FR0000125007	60.670	EUR	50	AQEU	OD_6WKfa0C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.670	EUR	17	AQEU	OD_6WKfeKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.660	EUR	75	XPAR	OD_6WKfeKv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.670	EUR	36	AQEU	OD_6WKfeL6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.670	EUR	23	AQEU	OD_6WKfeLN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.660	EUR	35	TQEX	OD_6WKfeMV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.660	EUR	3	XPAR	OD_6WKfeMV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.670	EUR	42	AQEU	OD_6WKfeMc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.670	EUR	15	AQEU	OD_6WKfeOx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.670	EUR	23	AQEU	OD_6WKfePG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.670	EUR	54	AQEU	OD_6WKfePH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.670	EUR	29	AQEU	OD_6WKfePa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:37	FR0000125007	60.670	EUR	13	AQEU	OD_6WKfePw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:38	FR0000125007	60.650	EUR	256	CEUX	OD_6WKfebn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:38	FR0000125007	60.650	EUR	70	CEUX	OD_6WKfeco-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:38	FR0000125007	60.650	EUR	43	XPAR	OD_6WKfecs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:38	FR0000125007	60.650	EUR	56	XPAR	OD_6WKfecs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:18:44	FR0000125007	60.660	EUR	95	XPAR	OD_6WKfgBd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:19:11	FR0000125007	60.650	EUR	54	XPAR	OD_6WKfnGz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:19:12	FR0000125007	60.640	EUR	1	TQEX	OD_6WKfnPP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:19:12	FR0000125007	60.640	EUR	1	CEUX	OD_6WKfnPR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:19:16	FR0000125007	60.640	EUR	15	AQEU	OD_6WKfoTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:19:18	FR0000125007	60.640	EUR	17	AQEU	OD_6WKfp2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:19:26	FR0000125007	60.640	EUR	14	CEUX	OD_6WKfrCj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:19:46	FR0000125007	60.660	EUR	26	XPAR	OD_6WKfwPS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:19:51	FR0000125007	60.660	EUR	19	TQEX	OD_6WKfxcc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:02	FR0000125007	60.660	EUR	98	TQEX	OD_6WKg0ZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:03	FR0000125007	60.660	EUR	17	TQEX	OD_6WKg0nS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:03	FR0000125007	60.660	EUR	20	TQEX	OD_6WKg0nT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:04	FR0000125007	60.660	EUR	58	XPAR	OD_6WKg16D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:38	FR0000125007	60.650	EUR	61	XPAR	OD_6WKg9vi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:38	FR0000125007	60.650	EUR	54	TQEX	OD_6WKg9vi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:39	FR0000125007	60.640	EUR	25	CEUX	OD_6WKgA1h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:39	FR0000125007	60.640	EUR	23	CEUX	OD_6WKgA1i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:39	FR0000125007	60.640	EUR	11	CEUX	OD_6WKgA1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:39	FR0000125007	60.640	EUR	73	CEUX	OD_6WKgA1j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:40	FR0000125007	60.640	EUR	55	XPAR	OD_6WKgAMY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:40	FR0000125007	60.640	EUR	33	AQEU	OD_6WKgANj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:44	FR0000125007	60.640	EUR	49	AQEU	OD_6WKgBTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:20:45	FR0000125007	60.640	EUR	50	AQEU	OD_6WKgBf7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:02	FR0000125007	60.630	EUR	78	CEUX	OD_6WKgG5M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:02	FR0000125007	60.630	EUR	12	AQEU	OD_6WKgG6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:13	FR0000125007	60.630	EUR	98	XPAR	OD_6WKgIws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:23	FR0000125007	60.630	EUR	16	AQEU	OD_6WKgLYP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:23	FR0000125007	60.630	EUR	38	CEUX	OD_6WKgLZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:23	FR0000125007	60.630	EUR	47	XPAR	OD_6WKgLZQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:24	FR0000125007	60.630	EUR	31	AQEU	OD_6WKgLoj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:43	FR0000125007	60.620	EUR	50	CEUX	OD_6WKgQjj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:43	FR0000125007	60.620	EUR	56	CEUX	OD_6WKgQjj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:21:53	FR0000125007	60.610	EUR	69	XPAR	OD_6WKgTO5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:22:00	FR0000125007	60.600	EUR	19	CEUX	OD_6WKgVB6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:22:01	FR0000125007	60.600	EUR	30	CEUX	OD_6WKgVLd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:22:01	FR0000125007	60.600	EUR	60	XPAR	OD_6WKgVLe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:23:32	FR0000125007	60.560	EUR	49	XPAR	OD_6WKgt99-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:23:58	FR0000125007	60.550	EUR	19	AQEU	OD_6WKgzsd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:24:03	FR0000125007	60.550	EUR	24	AQEU	OD_6WKh1BH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:24:13	FR0000125007	60.560	EUR	41	CEUX	OD_6WKh3m4-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:24:13	FR0000125007	60.560	EUR	83	XPAR	OD_6WKh3m5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:24:57	FR0000125007	60.560	EUR	54	XPAR	OD_6WKhFE1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:25:06	FR0000125007	60.580	EUR	31	XPAR	OD_6WKhHYp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:25:06	FR0000125007	60.580	EUR	44	XPAR	OD_6WKhHYq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:26:53	FR0000125007	60.610	EUR	150	XPAR	OD_6WKhjSN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:26:54	FR0000125007	60.600	EUR	19	AQEU	OD_6WKhjex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:26:56	FR0000125007	60.610	EUR	56	XPAR	OD_6WKhkBA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:27:35	FR0000125007	60.600	EUR	18	AQEU	OD_6WKhuKN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:27:54	FR0000125007	60.620	EUR	72	XPAR	OD_6WKhzGn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:18	FR0000125007	60.630	EUR	65	XPAR	OD_6WKi5U6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:18	FR0000125007	60.630	EUR	66	CEUX	OD_6WKi5U8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:18	FR0000125007	60.630	EUR	127	CEUX	OD_6WKi5U8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:18	FR0000125007	60.630	EUR	2	CEUX	OD_6WKi5U9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:18	FR0000125007	60.630	EUR	165	CEUX	OD_6WKi5UC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:18	FR0000125007	60.640	EUR	69	CEUX	OD_6WKi5Wu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:18	FR0000125007	60.640	EUR	61	CEUX	OD_6WKi5Wv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:19	FR0000125007	60.630	EUR	100	XPAR	OD_6WKi5lq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:43	FR0000125007	60.630	EUR	11	TQEX	OD_6WKiBuf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:52	FR0000125007	60.630	EUR	284	TQEX	OD_6WKiEJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:52	FR0000125007	60.620	EUR	69	CEUX	OD_6WKiEJj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:52	FR0000125007	60.630	EUR	57	TQEX	OD_6WKiEM0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:52	FR0000125007	60.630	EUR	35	TQEX	OD_6WKiEM2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:52	FR0000125007	60.630	EUR	62	XPAR	OD_6WKiEM6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:28:52	FR0000125007	60.630	EUR	92	XPAR	OD_6WKiEM7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:29:06	FR0000125007	60.620	EUR	50	CEUX	OD_6WKil6i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:29:06	FR0000125007	60.620	EUR	14	TQEX	OD_6WKil6j-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:29:06	FR0000125007	60.620	EUR	32	CEUX	OD_6WKil6k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:29:06	FR0000125007	60.620	EUR	6	TQEX	OD_6WKil6k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:29:06	FR0000125007	60.620	EUR	62	XPAR	OD_6WKil6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:29:13	FR0000125007	60.620	EUR	8	TQEX	OD_6WKiJsX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:29:13	FR0000125007	60.620	EUR	6	TQEX	OD_6WKiJsX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:06	FR0000125007	60.670	EUR	17	XPAR	OD_6WKiXbu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:06	FR0000125007	60.670	EUR	84	XPAR	OD_6WKiXbv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:06	FR0000125007	60.670	EUR	63	XPAR	OD_6WKiXbw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:16	FR0000125007	60.700	EUR	153	XPAR	OD_6WKiaCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:18	FR0000125007	60.700	EUR	73	XPAR	OD_6WKiajG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:25	FR0000125007	60.680	EUR	60	XPAR	OD_6WKicXe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:25	FR0000125007	60.680	EUR	127	CEUX	OD_6WKicXj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:25	FR0000125007	60.680	EUR	13	CEUX	OD_6WKicXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:25	FR0000125007	60.680	EUR	18	CEUX	OD_6WKicXl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:25	FR0000125007	60.680	EUR	22	CEUX	OD_6WKicXm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:25	FR0000125007	60.680	EUR	42	CEUX	OD_6WKicXn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:27	FR0000125007	60.680	EUR	161	XPAR	OD_6WKidCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:34	FR0000125007	60.670	EUR	68	XPAR	OD_6WKietw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:34	FR0000125007	60.670	EUR	98	CEUX	OD_6WKieu3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:34	FR0000125007	60.670	EUR	24	AQEU	OD_6WKieuG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:34	FR0000125007	60.670	EUR	16	AQEU	OD_6WKieuO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:34	FR0000125007	60.670	EUR	70	AQEU	OD_6WKieur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:34	FR0000125007	60.670	EUR	4	AQEU	OD_6WKieut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:34	FR0000125007	60.670	EUR	47	AQEU	OD_6WKievv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:36	FR0000125007	60.670	EUR	63	XPAR	OD_6WKifPg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:36	FR0000125007	60.670	EUR	30	AQEU	OD_6WKifSj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:54	FR0000125007	60.650	EUR	43	TQEX	OD_6WKik5p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:54	FR0000125007	60.650	EUR	30	TQEX	OD_6WKik5q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:30:56	FR0000125007	60.650	EUR	23	AQEU	OD_6WKikcI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:31:15	FR0000125007	60.680	EUR	142	XPAR	OD_6WKipcT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:31:16	FR0000125007	60.680	EUR	100	XPAR	OD_6WKipof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:31:55	FR0000125007	60.700	EUR	27	TQEX	OD_6WKizxd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:15	FR0000125007	60.770	EUR	1609	XPAR	OD_6WKj57V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:15	FR0000125007	60.760	EUR	7	XPAR	OD_6WKj57Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:15	FR0000125007	60.760	EUR	112	XPAR	OD_6WKj57Z-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:15	FR0000125007	60.750	EUR	100	XPAR	OD_6WKj5AK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:15	FR0000125007	60.750	EUR	93	XPAR	OD_6WKj5AM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:16	FR0000125007	60.730	EUR	76	XPAR	OD_6WKj5QR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:16	FR0000125007	60.730	EUR	100	XPAR	OD_6WKj5QS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:16	FR0000125007	60.730	EUR	100	XPAR	OD_6WKj5QU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:22	FR0000125007	60.740	EUR	91	XPAR	OD_6WKj75o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:23	FR0000125007	60.740	EUR	4	XPAR	OD_6WKj7FM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:23	FR0000125007	60.740	EUR	54	XPAR	OD_6WKj7FN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:32:47	FR0000125007	60.710	EUR	16	AQEU	OD_6WKjDUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:00	FR0000125007	60.730	EUR	77	CEUX	OD_6WKjH0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:00	FR0000125007	60.730	EUR	37	CEUX	OD_6WKjH0T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:00	FR0000125007	60.730	EUR	176	TQEX	OD_6WKjH0T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:00	FR0000125007	60.730	EUR	63	CEUX	OD_6WKjH0U-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:00	FR0000125007	60.730	EUR	250	CEUX	OD_6WKjH0U-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:00	FR0000125007	60.730	EUR	57	CEUX	OD_6WKjH0V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:00	FR0000125007	60.730	EUR	10	CEUX	OD_6WKjH0W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:01	FR0000125007	60.720	EUR	48	XPAR	OD_6WKjH1C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:01	FR0000125007	60.730	EUR	75	CEUX	OD_6WKjH8F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:01	FR0000125007	60.730	EUR	4	CEUX	OD_6WKjH8G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:01	FR0000125007	60.730	EUR	48	CEUX	OD_6WKjH8H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:23	FR0000125007	60.720	EUR	5	CEUX	OD_6WKjMxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:23	FR0000125007	60.720	EUR	52	CEUX	OD_6WKjMxz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:28	FR0000125007	60.710	EUR	28	TQEX	OD_6WKjO5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:28	FR0000125007	60.710	EUR	19	TQEX	OD_6WKjO5v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:28	FR0000125007	60.710	EUR	35	TQEX	OD_6WKjO5x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:28	FR0000125007	60.710	EUR	1	TQEX	OD_6WKjO62-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:28	FR0000125007	60.710	EUR	65	AQEU	OD_6WKjOEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:31	FR0000125007	60.710	EUR	14	AQEU	OD_6WKjOpG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:32	FR0000125007	60.710	EUR	25	XPAR	OD_6WKjPCB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:32	FR0000125007	60.710	EUR	27	XPAR	OD_6WKjPCB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:34	FR0000125007	60.710	EUR	76	AQEU	OD_6WKjPey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:40	FR0000125007	60.690	EUR	37	AQEU	OD_6WKjRJ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:40	FR0000125007	60.680	EUR	73	XPAR	OD_6WKjRJD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:33:54	FR0000125007	60.720	EUR	94	XPAR	OD_6WKjV3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:34:04	FR0000125007	60.710	EUR	36	CEUX	OD_6WKjXaU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:34:04	FR0000125007	60.710	EUR	23	CEUX	OD_6WKjXaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:34:05	FR0000125007	60.690	EUR	22	TQEX	OD_6WKjXrj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:34:05	FR0000125007	60.690	EUR	28	TQEX	OD_6WKjXrl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:34:11	FR0000125007	60.690	EUR	31	AQEU	OD_6WKjZNB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:34:15	FR0000125007	60.680	EUR	59	XPAR	OD_6WKjaOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:34:41	FR0000125007	60.680	EUR	127	XPAR	OD_6WKjh3t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:35:08	FR0000125007	60.660	EUR	48	XPAR	OD_6WKjo9r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:35:08	FR0000125007	60.660	EUR	40	CEUX	OD_6WKjoF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:35:08	FR0000125007	60.660	EUR	26	CEUX	OD_6WKjoFC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:35:20	FR0000125007	60.650	EUR	92	CEUX	OD_6WKjrHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:35:28	FR0000125007	60.650	EUR	27	TQEX	OD_6WKjtNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:35:54	FR0000125007	60.670	EUR	66	XPAR	OD_6WKk0BL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:36:06	FR0000125007	60.670	EUR	42	XPAR	OD_6WKk3AK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:36:06	FR0000125007	60.670	EUR	20	XPAR	OD_6WKk3C2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:36:12	FR0000125007	60.640	EUR	72	TQEX	OD_6WKk4t9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:36:12	FR0000125007	60.640	EUR	62	CEUX	OD_6WKk4tG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:36:13	FR0000125007	60.650	EUR	52	AQEU	OD_6WKk59D-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:36:30	FR0000125007	60.670	EUR	100	XPAR	OD_6WKk9Qw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:36:30	FR0000125007	60.670	EUR	95	XPAR	OD_6WKk9R3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:36:32	FR0000125007	60.670	EUR	50	XPAR	OD_6WKkA1K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:37:08	FR0000125007	60.640	EUR	55	XPAR	OD_6WKkJVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:37:14	FR0000125007	60.640	EUR	64	CEUX	OD_6WKkKwr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:37:14	FR0000125007	60.640	EUR	71	CEUX	OD_6WKkKws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:37:18	FR0000125007	60.640	EUR	17	XPAR	OD_6WKkM0r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:37:22	FR0000125007	60.640	EUR	80	XPAR	OD_6WKkN2a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:37:27	FR0000125007	60.650	EUR	52	XPAR	OD_6WKkOSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:37:54	FR0000125007	60.640	EUR	72	XPAR	OD_6WKkVMa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:02	FR0000125007	60.630	EUR	60	CEUX	OD_6WKkXJi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:02	FR0000125007	60.630	EUR	65	TQEX	OD_6WKkXJi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:11	FR0000125007	60.610	EUR	76	TQEX	OD_6WKkZny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:11	FR0000125007	60.610	EUR	74	CEUX	OD_6WKkZnz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:11	FR0000125007	60.610	EUR	57	XPAR	OD_6WKkZo0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:32	FR0000125007	60.580	EUR	16	AQEU	OD_6WKkfFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:34	FR0000125007	60.580	EUR	19	AQEU	OD_6WKkffM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:39	FR0000125007	60.580	EUR	17	AQEU	OD_6WKkgyd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:42	FR0000125007	60.600	EUR	28	XPAR	OD_6WKkhqD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:43	FR0000125007	60.600	EUR	23	XPAR	OD_6WKki6Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:43	FR0000125007	60.600	EUR	49	XPAR	OD_6WKki6Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:38:58	FR0000125007	60.610	EUR	69	XPAR	OD_6WKklsw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:39:18	FR0000125007	60.590	EUR	64	CEUX	OD_6WKkrDC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:39:18	FR0000125007	60.590	EUR	27	CEUX	OD_6WKkrDD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:39:25	FR0000125007	60.610	EUR	104	XPAR	OD_6WKksy6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:39:25	FR0000125007	60.610	EUR	16	XPAR	OD_6WKksyB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:39:25	FR0000125007	60.600	EUR	68	XPAR	OD_6WKkt1r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:39:55	FR0000125007	60.610	EUR	95	XPAR	OD_6WKl0qG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:40:11	FR0000125007	60.630	EUR	66	XPAR	OD_6WKl58G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:40:23	FR0000125007	60.610	EUR	84	CEUX	OD_6WKl8CW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:40:23	FR0000125007	60.610	EUR	35	CEUX	OD_6WKl8CW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:40:23	FR0000125007	60.610	EUR	84	CEUX	OD_6WKl8CX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:40:27	FR0000125007	60.610	EUR	52	XPAR	OD_6WKl99I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:40:49	FR0000125007	60.640	EUR	9	XPAR	OD_6WKlEsa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:40:50	FR0000125007	60.640	EUR	42	XPAR	OD_6WKlF8k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:40:50	FR0000125007	60.640	EUR	74	XPAR	OD_6WKlF8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:41:21	FR0000125007	60.660	EUR	42	XPAR	OD_6WKlNDP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:41:21	FR0000125007	60.660	EUR	102	XPAR	OD_6WKlNDQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:41:22	FR0000125007	60.660	EUR	62	XPAR	OD_6WKlNSx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:41:32	FR0000125007	60.690	EUR	71	XPAR	OD_6WKlQ2V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:41:48	FR0000125007	60.690	EUR	125	TQEX	OD_6WKlU7n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:41:48	FR0000125007	60.690	EUR	97	XPAR	OD_6WKlU7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:02	FR0000125007	60.680	EUR	100	XPAR	OD_6WKlXxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:02	FR0000125007	60.680	EUR	85	XPAR	OD_6WKlXxs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:14	FR0000125007	60.670	EUR	16	CEUX	OD_6WKlb17-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:14	FR0000125007	60.670	EUR	90	CEUX	OD_6WKlb19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:15	FR0000125007	60.670	EUR	7	CEUX	OD_6WKlbEN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:15	FR0000125007	60.670	EUR	17	CEUX	OD_6WKlbEO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:19	FR0000125007	60.670	EUR	52	TQEX	OD_6WKlcLK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:19	FR0000125007	60.670	EUR	64	XPAR	OD_6WKlcLN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:26	FR0000125007	60.660	EUR	84	XPAR	OD_6WKleBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:42:26	FR0000125007	60.660	EUR	118	CEUX	OD_6WKleBv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:43:00	FR0000125007	60.710	EUR	176	XPAR	OD_6WKlmxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:43:01	FR0000125007	60.700	EUR	103	XPAR	OD_6WKlnDq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:43:11	FR0000125007	60.690	EUR	72	XPAR	OD_6WKlpp1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:43:27	FR0000125007	60.710	EUR	69	XPAR	OD_6WKltvQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:43:27	FR0000125007	60.700	EUR	63	XPAR	OD_6WKltz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:44:04	FR0000125007	60.730	EUR	86	XPAR	OD_6WKm3ed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:44:29	FR0000125007	60.750	EUR	52	XPAR	OD_6WKmAAQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:44:37	FR0000125007	60.750	EUR	59	XPAR	OD_6WKmCGM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:44:38	FR0000125007	60.740	EUR	178	CEUX	OD_6WKmCQ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:44:38	FR0000125007	60.740	EUR	160	CEUX	OD_6WKmCQ1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:44:38	FR0000125007	60.740	EUR	100	CEUX	OD_6WKmCSS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:45:02	FR0000125007	60.740	EUR	79	XPAR	OD_6WKmIdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:45:02	FR0000125007	60.740	EUR	81	XPAR	OD_6WKmIhF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:45:17	FR0000125007	60.750	EUR	82	XPAR	OD_6WKmMUk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:45:17	FR0000125007	60.750	EUR	84	XPAR	OD_6WKmMbC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:46:03	FR0000125007	60.770	EUR	70	CEUX	OD_6WKmYZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:46:03	FR0000125007	60.770	EUR	38	CEUX	OD_6WKmYZN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:46:53	FR0000125007	60.830	EUR	244	XPAR	OD_6WKmlZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:14	FR0000125007	60.810	EUR	160	XPAR	OD_6WKmqyi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:14	FR0000125007	60.810	EUR	68	XPAR	OD_6WKmr23-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:14	FR0000125007	60.810	EUR	248	CEUX	OD_6WKmr23-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:14	FR0000125007	60.810	EUR	28	CEUX	OD_6WKmr24-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:36	FR0000125007	60.840	EUR	34	TQEX	OD_6WKmwgg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:36	FR0000125007	60.840	EUR	124	TQEX	OD_6WKmwgh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:36	FR0000125007	60.840	EUR	47	XPAR	OD_6WKmwgi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:40	FR0000125007	60.840	EUR	107	XPAR	OD_6WKmxmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:41	FR0000125007	60.840	EUR	129	TQEX	OD_6WKmy1u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:41	FR0000125007	60.840	EUR	100	XPAR	OD_6WKmy1w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:41	FR0000125007	60.840	EUR	30	XPAR	OD_6WKmy1x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:59	FR0000125007	60.820	EUR	94	XPAR	OD_6WKn2kq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:47:59	FR0000125007	60.820	EUR	78	TQEX	OD_6WKn2kq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:48:34	FR0000125007	60.850	EUR	151	XPAR	OD_6WKnBjd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:48:34	FR0000125007	60.850	EUR	42	TQEX	OD_6WKnBqe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:48:34	FR0000125007	60.850	EUR	63	XPAR	OD_6WKnBqf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:48:36	FR0000125007	60.840	EUR	60	AQEU	OD_6WKnCMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:48:37	FR0000125007	60.840	EUR	150	AQEU	OD_6WKnCcy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:03	FR0000125007	60.850	EUR	57	XPAR	OD_6WKnJJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:03	FR0000125007	60.850	EUR	17	XPAR	OD_6WKnJJg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:04	FR0000125007	60.840	EUR	17	TQEX	OD_6WKnJji-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:07	FR0000125007	60.840	EUR	3	TQEX	OD_6WKnKLx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:07	FR0000125007	60.840	EUR	9	TQEX	OD_6WKnKLy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:07	FR0000125007	60.840	EUR	28	TQEX	OD_6WKnKLy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:41	FR0000125007	60.840	EUR	100	CEUX	OD_6WKnTMS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:41	FR0000125007	60.840	EUR	200	CEUX	OD_6WKnTMT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:42	FR0000125007	60.840	EUR	71	CEUX	OD_6WKnTXt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:52	FR0000125007	60.830	EUR	61	XPAR	OD_6WKnW9d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:53	FR0000125007	60.830	EUR	100	XPAR	OD_6WKnWOp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:49:59	FR0000125007	60.830	EUR	78	AQEU	OD_6WKnXq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:50:07	FR0000125007	60.830	EUR	20	TQEX	OD_6WKna2n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:50:24	FR0000125007	60.820	EUR	82	XPAR	OD_6WKneTj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:50:26	FR0000125007	60.810	EUR	41	CEUX	OD_6WKnewO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:51:26	FR0000125007	60.870	EUR	244	XPAR	OD_6WKnuh8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:51:27	FR0000125007	60.870	EUR	71	XPAR	OD_6WKnur3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:51:56	FR0000125007	60.860	EUR	145	CEUX	OD_6WKo2OY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:51:56	FR0000125007	60.860	EUR	33	CEUX	OD_6WKo2Pf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:51:57	FR0000125007	60.860	EUR	70	CEUX	OD_6WKo2ez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:52:02	FR0000125007	60.850	EUR	56	XPAR	OD_6WKo3rn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:52:03	FR0000125007	60.840	EUR	19	TQEX	OD_6WKo4Du-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:52:05	FR0000125007	60.840	EUR	26	TQEX	OD_6WKo4fi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:52:25	FR0000125007	60.850	EUR	64	AQEU	OD_6WKo9wh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:52:44	FR0000125007	60.880	EUR	111	XPAR	OD_6WKoEuG-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:53:03	FR0000125007	60.860	EUR	64	CEUX	OD_6WKoJpS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:53:29	FR0000125007	60.870	EUR	152	XPAR	OD_6WKoQfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:53:38	FR0000125007	60.890	EUR	93	XPAR	OD_6WKoSyK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:54:33	FR0000125007	60.890	EUR	77	AQEU	OD_6WKohEu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:54:53	FR0000125007	60.880	EUR	264	TQEX	OD_6WKomV9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:54:53	FR0000125007	60.880	EUR	51	CEUX	OD_6WKomV9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:54:53	FR0000125007	60.880	EUR	86	XPAR	OD_6WKomVA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:54:53	FR0000125007	60.880	EUR	87	CEUX	OD_6WKomVB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:54:53	FR0000125007	60.880	EUR	66	CEUX	OD_6WKomVC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:54:54	FR0000125007	60.880	EUR	42	TQEX	OD_6WKomha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:54:54	FR0000125007	60.880	EUR	73	CEUX	OD_6WKomha-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:03	FR0000125007	60.880	EUR	74	XPAR	OD_6WKop4j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:14	FR0000125007	60.880	EUR	7	XPAR	OD_6WKorrf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:20	FR0000125007	60.890	EUR	23	AQEU	OD_6WKotTM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:23	FR0000125007	60.880	EUR	49	XPAR	OD_6WKouBk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:23	FR0000125007	60.890	EUR	27	AQEU	OD_6WKouDG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:24	FR0000125007	60.870	EUR	41	TQEX	OD_6WKouOr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:24	FR0000125007	60.870	EUR	28	TQEX	OD_6WKouOr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:24	FR0000125007	60.870	EUR	27	XPAR	OD_6WKouOs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:24	FR0000125007	60.870	EUR	71	XPAR	OD_6WKouOt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:27	FR0000125007	60.870	EUR	92	XPAR	OD_6WKovLw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:55:55	FR0000125007	60.900	EUR	62	XPAR	OD_6WKp2dC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:56:07	FR0000125007	60.900	EUR	171	CEUX	OD_6WKp5dr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:56:07	FR0000125007	60.900	EUR	53	XPAR	OD_6WKp5ds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:56:55	FR0000125007	60.910	EUR	109	XPAR	OD_6WKpICy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:57:24	FR0000125007	60.930	EUR	203	XPAR	OD_6WKpPbh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:58:04	FR0000125007	60.950	EUR	93	XPAR	OD_6WKpaBt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:58:05	FR0000125007	60.950	EUR	86	XPAR	OD_6WKpaOO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:58:12	FR0000125007	60.930	EUR	15	CEUX	OD_6WKpcFB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:58:14	FR0000125007	60.930	EUR	115	CEUX	OD_6WKpcrW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:58:14	FR0000125007	60.930	EUR	13	CEUX	OD_6WKpcrX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:59:11	FR0000125007	60.940	EUR	55	XPAR	OD_6WKprcz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:59:40	FR0000125007	60.940	EUR	90	XPAR	OD_6WKpz8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:59:58	FR0000125007	60.930	EUR	135	CEUX	OD_6WKq3mm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:59:58	FR0000125007	60.930	EUR	10	TQEX	OD_6WKq3uW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:59:58	FR0000125007	60.930	EUR	196	TQEX	OD_6WKq3uY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:59:58	FR0000125007	60.930	EUR	83	TQEX	OD_6WKq3uZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:59:59	FR0000125007	60.930	EUR	83	TQEX	OD_6WKq434-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 15:59:59	FR0000125007	60.930	EUR	81	CEUX	OD_6WKq437-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:00:00	FR0000125007	60.930	EUR	48	TQEX	OD_6WKq4J9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:00:09	FR0000125007	60.930	EUR	42	AQEU	OD_6WKq6eL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:00:10	FR0000125007	60.930	EUR	42	AQEU	OD_6WKq6uQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:00:14	FR0000125007	60.920	EUR	59	XPAR	OD_6WKq81b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:00:20	FR0000125007	60.920	EUR	12	AQEU	OD_6WKq9Th-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:00:20	FR0000125007	60.920	EUR	45	AQEU	OD_6WKq9Ts-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:02	FR0000125007	60.930	EUR	21	TQEX	OD_6WKqKR5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:03	FR0000125007	60.930	EUR	17	TQEX	OD_6WKqKhd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:04	FR0000125007	60.930	EUR	17	TQEX	OD_6WKqKxH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:05	FR0000125007	60.930	EUR	17	TQEX	OD_6WKqLDZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:26	FR0000125007	60.920	EUR	115	CEUX	OD_6WKqQgD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:27	FR0000125007	60.920	EUR	20	CEUX	OD_6WKqQwM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:29	FR0000125007	60.910	EUR	17	AQEU	OD_6WKqRSv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:37	FR0000125007	60.910	EUR	48	TQEX	OD_6WKqTev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:37	FR0000125007	60.910	EUR	50	XPAR	OD_6WKqTew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:37	FR0000125007	60.910	EUR	69	CEUX	OD_6WKqTey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:37	FR0000125007	60.910	EUR	9	TQEX	OD_6WKqTh5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:37	FR0000125007	60.910	EUR	10	TQEX	OD_6WKqTh5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:38	FR0000125007	60.910	EUR	100	XPAR	OD_6WKqTnz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:01:38	FR0000125007	60.910	EUR	44	AQEU	OD_6WKqTvu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:02:28	FR0000125007	60.940	EUR	105	XPAR	OD_6WKqqoC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:03:02	FR0000125007	60.940	EUR	50	CEUX	OD_6WKqpdW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:03:03	FR0000125007	60.940	EUR	70	CEUX	OD_6WKqpvW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:03:03	FR0000125007	60.940	EUR	18	CEUX	OD_6WKqpwV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:03:33	FR0000125007	60.940	EUR	58	XPAR	OD_6WKqxim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:03:59	FR0000125007	60.940	EUR	60	XPAR	OD_6WKr4Ug-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:03:59	FR0000125007	60.940	EUR	183	XPAR	OD_6WKr4Ui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:23	FR0000125007	60.930	EUR	25	AQEU	OD_6WKrAkN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:25	FR0000125007	60.940	EUR	112	CEUX	OD_6WKrBFG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:25	FR0000125007	60.940	EUR	19	CEUX	OD_6WKrBFH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:45	FR0000125007	60.930	EUR	18	AQEU	OD_6WKrGSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:45	FR0000125007	60.930	EUR	52	CEUX	OD_6WKrGT7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:45	FR0000125007	60.930	EUR	20	TQEX	OD_6WKrGT8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:45	FR0000125007	60.930	EUR	30	TQEX	OD_6WKrGT9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:45	FR0000125007	60.930	EUR	234	XPAR	OD_6WKrGTA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:46	FR0000125007	60.930	EUR	23	TQEX	OD_6WKrGhz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:52	FR0000125007	60.930	EUR	8	TQEX	OD_6WKrIJy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:52	FR0000125007	60.930	EUR	16	TQEX	OD_6WKrIJy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:52	FR0000125007	60.930	EUR	21	TQEX	OD_6WKrIJz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:52	FR0000125007	60.930	EUR	18	TQEX	OD_6WKrIJz-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:52	FR0000125007	60.930	EUR	50	XPAR	OD_6WKrIK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:52	FR0000125007	60.930	EUR	83	XPAR	OD_6WKrIK1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:52	FR0000125007	60.930	EUR	19	TQEX	OD_6WKrIK2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:52	FR0000125007	60.930	EUR	27	TQEX	OD_6WKrIK2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:52	FR0000125007	60.930	EUR	7	AQEU	OD_6WKrIKf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:56	FR0000125007	60.920	EUR	77	XPAR	OD_6WKrJK0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:57	FR0000125007	60.920	EUR	21	AQEU	OD_6WKrJdf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:58	FR0000125007	60.920	EUR	30	AQEU	OD_6WKrJoV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:58	FR0000125007	60.910	EUR	54	CEUX	OD_6WKrJoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:04:58	FR0000125007	60.910	EUR	79	XPAR	OD_6WKrJpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:05:12	FR0000125007	60.890	EUR	78	XPAR	OD_6WKrNTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:05:28	FR0000125007	60.890	EUR	93	XPAR	OD_6WKrRdQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:05:36	FR0000125007	60.900	EUR	100	XPAR	OD_6WKrTiq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:05:36	FR0000125007	60.900	EUR	28	XPAR	OD_6WKrTir-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:05:39	FR0000125007	60.880	EUR	76	CEUX	OD_6WKrUc4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:05:45	FR0000125007	60.870	EUR	52	CEUX	OD_6WKrW6F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:05:45	FR0000125007	60.870	EUR	34	TQEX	OD_6WKrW6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:05:45	FR0000125007	60.870	EUR	28	TQEX	OD_6WKrW7s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:06:00	FR0000125007	60.870	EUR	115	XPAR	OD_6WKrZyi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:06:16	FR0000125007	60.870	EUR	54	XPAR	OD_6WKre7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:06:54	FR0000125007	60.890	EUR	48	TQEX	OD_6WKrntB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:06:54	FR0000125007	60.890	EUR	137	TQEX	OD_6WKrntD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:07:15	FR0000125007	60.930	EUR	212	XPAR	OD_6WKrtWX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:07:16	FR0000125007	60.920	EUR	76	XPAR	OD_6WKrtjb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:07:38	FR0000125007	60.910	EUR	76	XPAR	OD_6WKrzSK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:07:39	FR0000125007	60.910	EUR	48	XPAR	OD_6WKrziT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:07:43	FR0000125007	60.910	EUR	65	XPAR	OD_6WKs0qk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:07:44	FR0000125007	60.910	EUR	95	XPAR	OD_6WKs117-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:07:55	FR0000125007	60.910	EUR	138	TQEX	OD_6WKs3sQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:08:12	FR0000125007	60.910	EUR	90	AQEU	OD_6WKs8MJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:08:12	FR0000125007	60.910	EUR	253	CEUX	OD_6WKs8ML-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:08:12	FR0000125007	60.910	EUR	145	CEUX	OD_6WKs8MM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:08:12	FR0000125007	60.910	EUR	50	AQEU	OD_6WKs8Mc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:08:12	FR0000125007	60.910	EUR	10	AQEU	OD_6WKs8Mp-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:08:12	FR0000125007	60.900	EUR	60	TQEX	OD_6WKs8P5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:08:13	FR0000125007	60.900	EUR	80	XPAR	OD_6WKs8Yo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:08:18	FR0000125007	60.890	EUR	15	CEUX	OD_6WKs9rO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:09:19	FR0000125007	60.910	EUR	152	CEUX	OD_6WKsPjx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:09:19	FR0000125007	60.900	EUR	99	XPAR	OD_6WKsPI9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:09:20	FR0000125007	60.900	EUR	100	XPAR	OD_6WKsPzY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:09:20	FR0000125007	60.900	EUR	62	XPAR	OD_6WKsPzZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:09:21	FR0000125007	60.900	EUR	63	CEUX	OD_6WKsQFX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:09:26	FR0000125007	60.900	EUR	42	AQEU	OD_6WKsRYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:09:43	FR0000125007	60.900	EUR	70	XPAR	OD_6WKsW1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:09:58	FR0000125007	60.880	EUR	21	AQEU	OD_6WKsZri-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:09:59	FR0000125007	60.880	EUR	16	AQEU	OD_6WKsa3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:03	FR0000125007	60.880	EUR	17	AQEU	OD_6WKsb7E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:03	FR0000125007	60.870	EUR	54	TQEX	OD_6WKsb7L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:03	FR0000125007	60.870	EUR	73	CEUX	OD_6WKsb7N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:11	FR0000125007	60.860	EUR	8	TQEX	OD_6WKsdL7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:11	FR0000125007	60.860	EUR	54	XPAR	OD_6WKsdL8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:11	FR0000125007	60.860	EUR	6	TQEX	OD_6WKsdL8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:18	FR0000125007	60.860	EUR	6	TQEX	OD_6WKsf68-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:18	FR0000125007	60.860	EUR	36	TQEX	OD_6WKsf6A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:18	FR0000125007	60.860	EUR	75	TQEX	OD_6WKsf6A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:45	FR0000125007	60.810	EUR	35	TQEX	OD_6WKsm59-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:10:46	FR0000125007	60.810	EUR	18	TQEX	OD_6WKsmNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:04	FR0000125007	60.810	EUR	49	AQEU	OD_6WKsr4z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:06	FR0000125007	60.810	EUR	140	XPAR	OD_6WKsrTi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:06	FR0000125007	60.800	EUR	64	XPAR	OD_6WKsrZB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:19	FR0000125007	60.790	EUR	60	TQEX	OD_6WKsux0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:19	FR0000125007	60.790	EUR	49	CEUX	OD_6WKsuxb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:21	FR0000125007	60.770	EUR	72	CEUX	OD_6WKsvMi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:25	FR0000125007	60.770	EUR	18	CEUX	OD_6WKswSq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:25	FR0000125007	60.770	EUR	35	CEUX	OD_6WKswSr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:40	FR0000125007	60.770	EUR	9	XPAR	OD_6WKt0R7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:11:48	FR0000125007	60.770	EUR	19	XPAR	OD_6WKt2Um-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:12:35	FR0000125007	60.800	EUR	60	TQEX	OD_6WKtEim-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:12:50	FR0000125007	60.830	EUR	100	XPAR	OD_6WKtlj2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:12:50	FR0000125007	60.830	EUR	62	XPAR	OD_6WKtlj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:12:50	FR0000125007	60.830	EUR	97	XPAR	OD_6WKtlj4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:13:38	FR0000125007	60.840	EUR	147	CEUX	OD_6WKtV8D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:13:41	FR0000125007	60.840	EUR	27	TQEX	OD_6WKtVwm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:13:44	FR0000125007	60.840	EUR	7	TQEX	OD_6WKtWdx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:13:44	FR0000125007	60.840	EUR	30	TQEX	OD_6WKtWh9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:13:44	FR0000125007	60.840	EUR	91	CEUX	OD_6WKtWhA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:13:44	FR0000125007	60.840	EUR	83	CEUX	OD_6WKtWhB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:04	FR0000125007	60.840	EUR	100	XPAR	OD_6WKtbs4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:04	FR0000125007	60.840	EUR	58	XPAR	OD_6WKtbs5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:04	FR0000125007	60.840	EUR	48	XPAR	OD_6WKtbs5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:05	FR0000125007	60.840	EUR	89	XPAR	OD_6WKtc8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:08	FR0000125007	60.830	EUR	14	TQEX	OD_6WKtcw2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:14	FR0000125007	60.830	EUR	58	TQEX	OD_6WKteQZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:14	FR0000125007	60.830	EUR	60	CEUX	OD_6WKteRA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:20	FR0000125007	60.830	EUR	94	AQEU	OD_6WKtg2O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:35	FR0000125007	60.830	EUR	75	CEUX	OD_6WKtjv8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:35	FR0000125007	60.830	EUR	57	XPAR	OD_6WKtjv9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:36	FR0000125007	60.830	EUR	30	XPAR	OD_6WKtk6m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:36	FR0000125007	60.830	EUR	71	AQEU	OD_6WKtk79-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:14:36	FR0000125007	60.830	EUR	6	AQEU	OD_6WKtk7C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:15:04	FR0000125007	60.830	EUR	58	XPAR	OD_6WKtrPY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:15:38	FR0000125007	60.860	EUR	104	XPAR	OD_6WKu0FW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:15:38	FR0000125007	60.860	EUR	34	XPAR	OD_6WKu0RR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:15:39	FR0000125007	60.860	EUR	54	XPAR	OD_6WKu0aN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:16:04	FR0000125007	60.870	EUR	56	XPAR	OD_6WKu78O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:16:04	FR0000125007	60.870	EUR	3	XPAR	OD_6WKu78P-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:16:18	FR0000125007	60.880	EUR	114	XPAR	OD_6WKuAjo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:16:25	FR0000125007	60.890	EUR	50	XPAR	OD_6WKuCYj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:17:11	FR0000125007	60.890	EUR	222	CEUX	OD_6WKuORh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:17:11	FR0000125007	60.890	EUR	101	CEUX	OD_6WKuOWK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:17:11	FR0000125007	60.890	EUR	77	XPAR	OD_6WKuOWL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:00	FR0000125007	60.890	EUR	52	CEUX	OD_6WKublT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:14	FR0000125007	60.880	EUR	64	XPAR	OD_6WKuexP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:14	FR0000125007	60.880	EUR	52	CEUX	OD_6WKuexP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:15	FR0000125007	60.880	EUR	100	XPAR	OD_6WKufAe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:16	FR0000125007	60.890	EUR	80	AQEU	OD_6WKufQf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:16	FR0000125007	60.890	EUR	65	AQEU	OD_6WKufQf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:24	FR0000125007	60.870	EUR	120	XPAR	OD_6WKuhRU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:24	FR0000125007	60.870	EUR	73	XPAR	OD_6WKuhVd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:27	FR0000125007	60.850	EUR	10	TQEX	OD_6WKuiHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:27	FR0000125007	60.850	EUR	25	TQEX	OD_6WKuil0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:27	FR0000125007	60.850	EUR	82	TQEX	OD_6WKuilS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:28	FR0000125007	60.850	EUR	19	TQEX	OD_6WKuiZf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:47	FR0000125007	60.850	EUR	100	XPAR	OD_6WKunaM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:47	FR0000125007	60.850	EUR	9	XPAR	OD_6WKunaN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:49	FR0000125007	60.850	EUR	55	XPAR	OD_6WKuo0t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:53	FR0000125007	60.840	EUR	49	AQEU	OD_6WKuozx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:53	FR0000125007	60.840	EUR	23	TQEX	OD_6WKup3g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:18:57	FR0000125007	60.840	EUR	14	TQEX	OD_6WKuqDf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:19:03	FR0000125007	60.850	EUR	53	XPAR	OD_6WKurer-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:20:09	FR0000125007	60.890	EUR	100	XPAR	OD_6WKv8pG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:20:09	FR0000125007	60.890	EUR	76	XPAR	OD_6WKv8pH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:20:16	FR0000125007	60.910	EUR	65	XPAR	OD_6WKvAe4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:03	FR0000125007	60.900	EUR	155	CEUX	OD_6WKvMtd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:03	FR0000125007	60.900	EUR	110	CEUX	OD_6WKvMtd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:15	FR0000125007	60.890	EUR	79	CEUX	OD_6WKvQ3e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:15	FR0000125007	60.890	EUR	51	XPAR	OD_6WKvQ3g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:15	FR0000125007	60.890	EUR	95	TQEX	OD_6WKvQ4A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:20	FR0000125007	60.890	EUR	61	TQEX	OD_6WKvRCW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:20	FR0000125007	60.890	EUR	4	TQEX	OD_6WKvRCY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:25	FR0000125007	60.890	EUR	35	TQEX	OD_6WKvSZ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:25	FR0000125007	60.890	EUR	7	TQEX	OD_6WKvSZ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:25	FR0000125007	60.890	EUR	18	TQEX	OD_6WKvSbx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:25	FR0000125007	60.890	EUR	9	TQEX	OD_6WKvSby-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:25	FR0000125007	60.890	EUR	11	TQEX	OD_6WKvSby-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:25	FR0000125007	60.890	EUR	44	TQEX	OD_6WKvSbz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:25	FR0000125007	60.890	EUR	30	TQEX	OD_6WKvSc2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:25	FR0000125007	60.890	EUR	39	TQEX	OD_6WKvSc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:26	FR0000125007	60.890	EUR	114	TQEX	OD_6WKvSr6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:26	FR0000125007	60.890	EUR	20	TQEX	OD_6WKvSr6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:26	FR0000125007	60.890	EUR	22	TQEX	OD_6WKvSr7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:29	FR0000125007	60.880	EUR	42	AQEU	OD_6WKvTdT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:29	FR0000125007	60.880	EUR	21	AQEU	OD_6WKvTdV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:29	FR0000125007	60.880	EUR	43	XPAR	OD_6WKvTdf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:21:29	FR0000125007	60.880	EUR	26	XPAR	OD_6WKvTdg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:01	FR0000125007	60.870	EUR	63	CEUX	OD_6WKvc08-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:01	FR0000125007	60.870	EUR	35	TQEX	OD_6WKvc09-01	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:01	FR0000125007	60.870	EUR	16	TQEX	OD_6WKvc0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:01	FR0000125007	60.870	EUR	53	XPAR	OD_6WKvc0A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:02	FR0000125007	60.870	EUR	96	XPAR	OD_6WKvcDq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:11	FR0000125007	60.870	EUR	38	CEUX	OD_6WKveYt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:11	FR0000125007	60.870	EUR	118	XPAR	OD_6WKveZ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:11	FR0000125007	60.870	EUR	24	XPAR	OD_6WKveZ8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:12	FR0000125007	60.870	EUR	3	CEUX	OD_6WKvep1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:20	FR0000125007	60.880	EUR	28	XPAR	OD_6WKvgu7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:20	FR0000125007	60.880	EUR	100	XPAR	OD_6WKvgu8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:20	FR0000125007	60.880	EUR	2	XPAR	OD_6WKvgu9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:34	FR0000125007	60.900	EUR	132	XPAR	OD_6WKvkfn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:22:55	FR0000125007	60.890	EUR	55	AQEU	OD_6WKvpxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:23:19	FR0000125007	60.890	EUR	50	CEUX	OD_6WKvwDz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:23:56	FR0000125007	60.900	EUR	84	XPAR	OD_6WKw5rq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:23:56	FR0000125007	60.900	EUR	82	XPAR	OD_6WKw5sd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:24:07	FR0000125007	60.890	EUR	44	CEUX	OD_6WKw8pT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:24:12	FR0000125007	60.890	EUR	68	CEUX	OD_6WKwA9O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:24:14	FR0000125007	60.890	EUR	49	XPAR	OD_6WKwAZX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:24:14	FR0000125007	60.890	EUR	84	CEUX	OD_6WKwAZc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:24:14	FR0000125007	60.890	EUR	62	AQEU	OD_6WKwAbi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:24:15	FR0000125007	60.890	EUR	13	AQEU	OD_6WKwAl0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:05	FR0000125007	60.880	EUR	50	CEUX	OD_6WKwNmR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:05	FR0000125007	60.880	EUR	48	CEUX	OD_6WKwNoF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:16	FR0000125007	60.870	EUR	55	XPAR	OD_6WKwQkU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:17	FR0000125007	60.870	EUR	34	TQEX	OD_6WKwQrd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:17	FR0000125007	60.870	EUR	88	TQEX	OD_6WKwR4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:17	FR0000125007	60.870	EUR	56	TQEX	OD_6WKwR4t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:17	FR0000125007	60.870	EUR	42	XPAR	OD_6WKwR4u-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:18	FR0000125007	60.870	EUR	81	TQEX	OD_6WKwRDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:25	FR0000125007	60.860	EUR	100	XPAR	OD_6WKwSxn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:25	FR0000125007	60.860	EUR	33	XPAR	OD_6WKwSxt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:25:45	FR0000125007	60.860	EUR	107	XPAR	OD_6WKwYCy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:26:18	FR0000125007	60.860	EUR	53	AQEU	OD_6WKwgm3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:26:33	FR0000125007	60.860	EUR	29	CEUX	OD_6WKwkih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:27:01	FR0000125007	60.870	EUR	92	TQEX	OD_6WKws3c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:27:01	FR0000125007	60.870	EUR	186	XPAR	OD_6WKws3d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:27:02	FR0000125007	60.850	EUR	6	CEUX	OD_6WKwsL9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:27:30	FR0000125007	60.850	EUR	55	XPAR	OD_6WKwzYP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:27:30	FR0000125007	60.850	EUR	58	XPAR	OD_6WKwzYW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:27:33	FR0000125007	60.850	EUR	62	CEUX	OD_6WKx0Fx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:04	FR0000125007	60.840	EUR	45	XPAR	OD_6WKx8QS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:05	FR0000125007	60.840	EUR	4	XPAR	OD_6WKx8gj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:05	FR0000125007	60.840	EUR	109	CEUX	OD_6WKx8gj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:06	FR0000125007	60.840	EUR	79	XPAR	OD_6WKx8uI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:06	FR0000125007	60.840	EUR	100	TQEX	OD_6WKx8uM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:06	FR0000125007	60.840	EUR	39	TQEX	OD_6WKx8uN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:11	FR0000125007	60.830	EUR	53	AQEU	OD_6WKxAJt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:21	FR0000125007	60.820	EUR	62	TQEX	OD_6WKxCt0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:21	FR0000125007	60.820	EUR	54	XPAR	OD_6WKxCt1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:24	FR0000125007	60.820	EUR	20	XPAR	OD_6WKxDah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:24	FR0000125007	60.820	EUR	30	XPAR	OD_6WKxDai-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:36	FR0000125007	60.800	EUR	69	XPAR	OD_6WKxGiP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:45	FR0000125007	60.810	EUR	20	TQEX	OD_6WKxJ3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:45	FR0000125007	60.810	EUR	42	TQEX	OD_6WKxJ3K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:45	FR0000125007	60.810	EUR	7	TQEX	OD_6WKxJ3K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:45	FR0000125007	60.810	EUR	19	XPAR	OD_6WKxJ3L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:28:45	FR0000125007	60.810	EUR	94	XPAR	OD_6WKxJ3M-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:29:04	FR0000125007	60.810	EUR	59	XPAR	OD_6WKxNzl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:29:32	FR0000125007	60.790	EUR	43	CEUX	OD_6WKxVNx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:29:37	FR0000125007	60.790	EUR	72	TQEX	OD_6WKxWha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:29:37	FR0000125007	60.790	EUR	6	CEUX	OD_6WKxWha-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:29:37	FR0000125007	60.790	EUR	104	XPAR	OD_6WKxWhd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:29:38	FR0000125007	60.790	EUR	100	XPAR	OD_6WKxWqB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:29:38	FR0000125007	60.790	EUR	17	XPAR	OD_6WKxWqC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:30:33	FR0000125007	60.800	EUR	34	XPAR	OD_6WKxlCP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:30:39	FR0000125007	60.810	EUR	53	CEUX	OD_6WKxmiq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:30:39	FR0000125007	60.810	EUR	79	CEUX	OD_6WKxmir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:30:39	FR0000125007	60.810	EUR	56	CEUX	OD_6WKxmir-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:30:46	FR0000125007	60.810	EUR	39	CEUX	OD_6WKxoPu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:30:46	FR0000125007	60.810	EUR	21	CEUX	OD_6WKxoce-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:31:22	FR0000125007	60.820	EUR	50	CEUX	OD_6WKxxub-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:31:22	FR0000125007	60.820	EUR	100	XPAR	OD_6WKxxuc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:31:22	FR0000125007	60.820	EUR	80	XPAR	OD_6WKxxud-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:31:23	FR0000125007	60.820	EUR	94	XPAR	OD_6WKxy9j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:31:26	FR0000125007	60.810	EUR	50	TQEX	OD_6WKxyyD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:31:26	FR0000125007	60.810	EUR	10	TQEX	OD_6WKxyyE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:31:59	FR0000125007	60.810	EUR	113	XPAR	OD_6WKy7bS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:31:59	FR0000125007	60.810	EUR	51	CEUX	OD_6WKy7bT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:31:59	FR0000125007	60.810	EUR	67	AQEU	OD_6WKy7di-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:32:07	FR0000125007	60.800	EUR	70	CEUX	OD_6WKy9h6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:32:07	FR0000125007	60.800	EUR	46	TQEX	OD_6WKy9h7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:32:07	FR0000125007	60.800	EUR	15	TQEX	OD_6WKy9h7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:32:07	FR0000125007	60.800	EUR	38	TQEX	OD_6WKy9h8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:32:08	FR0000125007	60.790	EUR	89	XPAR	OD_6WKy9rS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:32:10	FR0000125007	60.790	EUR	27	TQEX	OD_6WKyATr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:32:10	FR0000125007	60.790	EUR	44	TQEX	OD_6WKyATs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:32:17	FR0000125007	60.770	EUR	49	XPAR	OD_6WKyCKH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:33:52	FR0000125007	60.770	EUR	134	XPAR	OD_6WKyazO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:33:53	FR0000125007	60.770	EUR	12	AQEU	OD_6WKybBh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:34:12	FR0000125007	60.770	EUR	62	XPAR	OD_6WKyg44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:34:12	FR0000125007	60.770	EUR	118	CEUX	OD_6WKyg44-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:34:12	FR0000125007	60.770	EUR	17	CEUX	OD_6WKyg45-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:34:12	FR0000125007	60.770	EUR	9	CEUX	OD_6WKyg46-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:34:12	FR0000125007	60.770	EUR	18	CEUX	OD_6WKyg46-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:28	FR0000125007	60.780	EUR	153	CEUX	OD_6WKyzmx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:35	FR0000125007	60.780	EUR	73	XPAR	OD_6WKz1iN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:35	FR0000125007	60.780	EUR	58	XPAR	OD_6WKz1iN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:35	FR0000125007	60.780	EUR	100	XPAR	OD_6WKz1iO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:35	FR0000125007	60.780	EUR	93	XPAR	OD_6WKz1iO-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:36	FR0000125007	60.780	EUR	32	XPAR	OD_6WKz1yX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:36	FR0000125007	60.780	EUR	46	XPAR	OD_6WKz1yY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:48	FR0000125007	60.770	EUR	35	TQEX	OD_6WKz57o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:50	FR0000125007	60.770	EUR	6	TQEX	OD_6WKz5Yy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:50	FR0000125007	60.770	EUR	30	TQEX	OD_6WKz5Yz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:51	FR0000125007	60.770	EUR	37	AQEU	OD_6WKz5np-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:35:51	FR0000125007	60.770	EUR	25	TQEX	OD_6WKz5nq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:36:14	FR0000125007	60.760	EUR	32	XPAR	OD_6WKzBxc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:36:14	FR0000125007	60.760	EUR	37	XPAR	OD_6WKzBxe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:36:39	FR0000125007	60.780	EUR	100	XPAR	OD_6WKzIKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:36:39	FR0000125007	60.780	EUR	36	XPAR	OD_6WKzIKs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:36:48	FR0000125007	60.770	EUR	50	AQEU	OD_6WKzKcT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:36:48	FR0000125007	60.770	EUR	33	AQEU	OD_6WKzKkU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:36:50	FR0000125007	60.760	EUR	108	TQEX	OD_6WKzLK6-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:36:51	FR0000125007	60.760	EUR	96	TQEX	OD_6WKzLU3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:38:17	FR0000125007	60.810	EUR	29	TQEX	OD_6WKzhrB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:38:21	FR0000125007	60.800	EUR	17	CEUX	OD_6WKzivG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:38:21	FR0000125007	60.800	EUR	18	CEUX	OD_6WKzivG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:38:21	FR0000125007	60.800	EUR	41	XPAR	OD_6WKzivH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:38:21	FR0000125007	60.800	EUR	100	XPAR	OD_6WKzivH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:38:21	FR0000125007	60.800	EUR	33	XPAR	OD_6WKzivI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:38:35	FR0000125007	60.810	EUR	388	XPAR	OD_6WKzmV4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:38:35	FR0000125007	60.810	EUR	90	XPAR	OD_6WKzmYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:39:10	FR0000125007	60.800	EUR	76	TQEX	OD_6WKzvXn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:39:16	FR0000125007	60.810	EUR	89	CEUX	OD_6WKzxCw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:39:16	FR0000125007	60.810	EUR	72	CEUX	OD_6WKzxCx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:39:16	FR0000125007	60.810	EUR	106	CEUX	OD_6WKzxCx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:39:16	FR0000125007	60.810	EUR	12	CEUX	OD_6WKzxCy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:39:17	FR0000125007	60.810	EUR	51	XPAR	OD_6WKzxSw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:37	FR0000125007	60.820	EUR	5	XPAR	OD_6WL0lAp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:37	FR0000125007	60.820	EUR	37	XPAR	OD_6WL0lAq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:37	FR0000125007	60.820	EUR	114	CEUX	OD_6WL0lAr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:37	FR0000125007	60.820	EUR	38	XPAR	OD_6WL0lAr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:49	FR0000125007	60.820	EUR	100	XPAR	OD_6WL0LOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:49	FR0000125007	60.820	EUR	26	XPAR	OD_6WL0LOL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:49	FR0000125007	60.820	EUR	20	CEUX	OD_6WL0LOL-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:49	FR0000125007	60.820	EUR	91	CEUX	OD_6WL0LOl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:49	FR0000125007	60.820	EUR	7	XPAR	OD_6WL0LOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:40:49	FR0000125007	60.820	EUR	27	XPAR	OD_6WL0LOn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:00	FR0000125007	60.860	EUR	72	XPAR	OD_6WL0dm5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:00	FR0000125007	60.860	EUR	91	XPAR	OD_6WL0dm8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:00	FR0000125007	60.850	EUR	10	TQEX	OD_6WL0dmO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:00	FR0000125007	60.860	EUR	92	XPAR	OD_6WL0dry-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:01	FR0000125007	60.850	EUR	6	TQEX	OD_6WL0eFs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:01	FR0000125007	60.850	EUR	75	TQEX	OD_6WL0eFs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:01	FR0000125007	60.850	EUR	77	CEUX	OD_6WL0eFt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:01	FR0000125007	60.850	EUR	26	CEUX	OD_6WL0eFu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:01	FR0000125007	60.850	EUR	2	TQEX	OD_6WL0eGc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:03	FR0000125007	60.850	EUR	55	TQEX	OD_6WL0ej9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:03	FR0000125007	60.850	EUR	36	TQEX	OD_6WL0enJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:04	FR0000125007	60.850	EUR	41	TQEX	OD_6WL0euR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:04	FR0000125007	60.850	EUR	32	TQEX	OD_6WL0euR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:42:23	FR0000125007	60.860	EUR	111	CEUX	OD_6WL0jqv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:43:13	FR0000125007	60.860	EUR	64	CEUX	OD_6WL0wzG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:43:14	FR0000125007	60.860	EUR	3	AQEU	OD_6WL0x1R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:43:15	FR0000125007	60.860	EUR	105	AQEU	OD_6WL0xW5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:43:24	FR0000125007	60.860	EUR	100	XPAR	OD_6WL0zjO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:43:24	FR0000125007	60.860	EUR	77	XPAR	OD_6WL0zjP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:43:29	FR0000125007	60.860	EUR	19	AQEU	OD_6WL113i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:43:29	FR0000125007	60.860	EUR	4	AQEU	OD_6WL113i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:45:02	FR0000125007	60.870	EUR	106	XPAR	OD_6WL1PGU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:45:02	FR0000125007	60.870	EUR	129	CEUX	OD_6WL1PGW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:45:02	FR0000125007	60.870	EUR	93	XPAR	OD_6WL1PGW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:45:02	FR0000125007	60.870	EUR	26	CEUX	OD_6WL1PGX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:45:03	FR0000125007	60.870	EUR	47	CEUX	OD_6WL1PTX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:45:42	FR0000125007	60.880	EUR	100	XPAR	OD_6WL1Zfc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:45:42	FR0000125007	60.880	EUR	52	XPAR	OD_6WL1Zfd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:45:43	FR0000125007	60.880	EUR	85	CEUX	OD_6WL1Ztz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:45:53	FR0000125007	60.880	EUR	48	XPAR	OD_6WL1cU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:46:29	FR0000125007	60.890	EUR	218	TQEX	OD_6WL1lta-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:46:29	FR0000125007	60.890	EUR	100	CEUX	OD_6WL1lta-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:46:29	FR0000125007	60.890	EUR	79	XPAR	OD_6WL1ltb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:46:30	FR0000125007	60.890	EUR	42	TQEX	OD_6WL1m6l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:46:30	FR0000125007	60.890	EUR	51	XPAR	OD_6WL1m6o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:46:39	FR0000125007	60.870	EUR	81	XPAR	OD_6WL1oRt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:47:03	FR0000125007	60.880	EUR	44	CEUX	OD_6WL1ukq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:47:03	FR0000125007	60.880	EUR	30	XPAR	OD_6WL1ukr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:47:20	FR0000125007	60.880	EUR	35	XPAR	OD_6WL1z5O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:47:20	FR0000125007	60.880	EUR	11	CEUX	OD_6WL1z5z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:47:21	FR0000125007	60.870	EUR	20	TQEX	OD_6WL1zNs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:47:21	FR0000125007	60.870	EUR	19	TQEX	OD_6WL1zTF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:47:25	FR0000125007	60.870	EUR	14	TQEX	OD_6WL20Io-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:48:07	FR0000125007	60.880	EUR	50	TQEX	OD_6WL2BQL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:48:32	FR0000125007	60.880	EUR	2	AQEU	OD_6WL2HjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:48:34	FR0000125007	60.880	EUR	17	AQEU	OD_6WL2IHK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:49:35	FR0000125007	60.890	EUR	1	XPAR	OD_6WL2YNY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:50:31	FR0000125007	60.910	EUR	72	TQEX	OD_6WL2mlV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:50:31	FR0000125007	60.910	EUR	394	XPAR	OD_6WL2mlW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:50:31	FR0000125007	60.910	EUR	100	XPAR	OD_6WL2mny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:50:31	FR0000125007	60.910	EUR	40	XPAR	OD_6WL2mnz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:50:31	FR0000125007	60.910	EUR	42	TQEX	OD_6WL2mo2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:50:34	FR0000125007	60.910	EUR	32	TQEX	OD_6WL2naI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:50:34	FR0000125007	60.910	EUR	22	TQEX	OD_6WL2naJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:51:12	FR0000125007	60.910	EUR	55	CEUX	OD_6WL2xTG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:51:12	FR0000125007	60.910	EUR	73	CEUX	OD_6WL2xTH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:51:12	FR0000125007	60.910	EUR	42	CEUX	OD_6WL2xTH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:51:12	FR0000125007	60.910	EUR	37	CEUX	OD_6WL2xTI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:51:12	FR0000125007	60.910	EUR	27	CEUX	OD_6WL2xTI-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:51:17	FR0000125007	60.910	EUR	54	CEUX	OD_6WL2ylo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:52:13	FR0000125007	60.910	EUR	73	XPAR	OD_6WL3DOx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:52:14	FR0000125007	60.910	EUR	68	XPAR	OD_6WL3DbD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:08	FR0000125007	60.900	EUR	15	AQEU	OD_6WL3ReR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:08	FR0000125007	60.900	EUR	29	AQEU	OD_6WL3RmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:08	FR0000125007	60.900	EUR	52	CEUX	OD_6WL3RmP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:08	FR0000125007	60.900	EUR	29	TQEX	OD_6WL3RmQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:08	FR0000125007	60.900	EUR	61	AQEU	OD_6WL3Rmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:09	FR0000125007	60.900	EUR	80	AQEU	OD_6WL3RnL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:09	FR0000125007	60.900	EUR	2	AQEU	OD_6WL3RnV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:09	FR0000125007	60.900	EUR	28	TQEX	OD_6WL3RnW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:09	FR0000125007	60.900	EUR	77	XPAR	OD_6WL3RuV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:09	FR0000125007	60.900	EUR	19	XPAR	OD_6WL3RuW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:22	FR0000125007	60.890	EUR	42	AQEU	OD_6WL3VOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:23	FR0000125007	60.890	EUR	9	AQEU	OD_6WL3VRc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:23	FR0000125007	60.890	EUR	48	XPAR	OD_6WL3VY3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:23	FR0000125007	60.890	EUR	50	XPAR	OD_6WL3VY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:25	FR0000125007	60.890	EUR	57	CEUX	OD_6WL3W4G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:33	FR0000125007	60.880	EUR	15	TQEX	OD_6WL3Y9q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:50	FR0000125007	60.880	EUR	35	TQEX	OD_6WL3cXh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:50	FR0000125007	60.880	EUR	8	TQEX	OD_6WL3cXh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:53:50	FR0000125007	60.880	EUR	83	XPAR	OD_6WL3cZb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:54:16	FR0000125007	60.860	EUR	18	CEUX	OD_6WL3jLK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:54:20	FR0000125007	60.860	EUR	51	CEUX	OD_6WL3kTz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:54:54	FR0000125007	60.850	EUR	29	TQEX	OD_6WL3tBp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:54:54	FR0000125007	60.850	EUR	22	TQEX	OD_6WL3tDy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:55:17	FR0000125007	60.830	EUR	50	XPAR	OD_6WL3zCH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:05	FR0000125007	60.830	EUR	51	AQEU	OD_6WL4Bh9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:06	FR0000125007	60.820	EUR	57	CEUX	OD_6WL4Bqj-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:28	FR0000125007	60.830	EUR	34	CEUX	OD_6WL4Hk2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:28	FR0000125007	60.830	EUR	115	CEUX	OD_6WL4Hk3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:32	FR0000125007	60.820	EUR	17	TQEX	OD_6WL4Ijr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:32	FR0000125007	60.820	EUR	15	TQEX	OD_6WL4Ijs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:32	FR0000125007	60.820	EUR	32	TQEX	OD_6WL4Ijt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:32	FR0000125007	60.820	EUR	73	XPAR	OD_6WL4Iju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:32	FR0000125007	60.820	EUR	2	TQEX	OD_6WL4Ilp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:33	FR0000125007	60.820	EUR	62	CEUX	OD_6WL4Iyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:33	FR0000125007	60.820	EUR	11	XPAR	OD_6WL4Iye-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:33	FR0000125007	60.820	EUR	53	XPAR	OD_6WL4Iyf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:34	FR0000125007	60.820	EUR	7	XPAR	OD_6WL4JEl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:34	FR0000125007	60.820	EUR	100	XPAR	OD_6WL4JEm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:34	FR0000125007	60.820	EUR	7	XPAR	OD_6WL4JEm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:34	FR0000125007	60.820	EUR	20	XPAR	OD_6WL4JEo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:35	FR0000125007	60.820	EUR	100	XPAR	OD_6WL4JV3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:49	FR0000125007	60.800	EUR	6	TQEX	OD_6WL4NAf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:49	FR0000125007	60.800	EUR	16	XPAR	OD_6WL4NAf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:49	FR0000125007	60.800	EUR	31	XPAR	OD_6WL4NAg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:49	FR0000125007	60.800	EUR	16	XPAR	OD_6WL4NAh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:49	FR0000125007	60.800	EUR	34	TQEX	OD_6WL4NAl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:50	FR0000125007	60.800	EUR	13	TQEX	OD_6WL4NU7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:50	FR0000125007	60.800	EUR	9	TQEX	OD_6WL4NU8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:56:52	FR0000125007	60.800	EUR	103	AQEU	OD_6WL4Nv2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:58:10	FR0000125007	60.780	EUR	14	AQEU	OD_6WL4iDQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:58:19	FR0000125007	60.780	EUR	45	CEUX	OD_6WL4keT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:58:21	FR0000125007	60.780	EUR	43	AQEU	OD_6WL4l5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:58:31	FR0000125007	60.780	EUR	24	CEUX	OD_6WL4nl2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:58:31	FR0000125007	60.780	EUR	54	TQEX	OD_6WL4nl3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:58:33	FR0000125007	60.770	EUR	94	CEUX	OD_6WL4oC2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:58:57	FR0000125007	60.750	EUR	48	XPAR	OD_6WL4uR7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:58:58	FR0000125007	60.750	EUR	13	AQEU	OD_6WL4ujX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:58:58	FR0000125007	60.750	EUR	39	AQEU	OD_6WL4ukD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:59:40	FR0000125007	60.730	EUR	18	CEUX	OD_6WL55cf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:59:40	FR0000125007	60.740	EUR	27	TQEX	OD_6WL55cj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:59:40	FR0000125007	60.740	EUR	65	TQEX	OD_6WL55cj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:59:41	FR0000125007	60.730	EUR	257	XPAR	OD_6WL55sv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:59:50	FR0000125007	60.730	EUR	121	XPAR	OD_6WL58Eo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:59:52	FR0000125007	60.730	EUR	62	XPAR	OD_6WL58kW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 16:59:59	FR0000125007	60.720	EUR	217	CEUX	OD_6WL5Agk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:00:01	FR0000125007	60.720	EUR	49	CEUX	OD_6WL5B5V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:00:05	FR0000125007	60.740	EUR	153	XPAR	OD_6WL5CGH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:00:05	FR0000125007	60.740	EUR	83	XPAR	OD_6WL5CGH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:00:44	FR0000125007	60.760	EUR	153	XPAR	OD_6WL5MJ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:00:59	FR0000125007	60.750	EUR	55	TQEX	OD_6WL5QBw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:01:01	FR0000125007	60.750	EUR	16	XPAR	OD_6WL5Qg7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:01:01	FR0000125007	60.750	EUR	48	XPAR	OD_6WL5QgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:01:03	FR0000125007	60.750	EUR	32	CEUX	OD_6WL5RDW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:01:03	FR0000125007	60.750	EUR	30	CEUX	OD_6WL5RDW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:01:03	FR0000125007	60.750	EUR	62	CEUX	OD_6WL5RDY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:01:25	FR0000125007	60.770	EUR	100	XPAR	OD_6WL5WxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:01:25	FR0000125007	60.770	EUR	79	XPAR	OD_6WL5WxV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:01:26	FR0000125007	60.770	EUR	82	XPAR	OD_6WL5XCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:02:04	FR0000125007	60.760	EUR	42	CEUX	OD_6WL5h5U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:02:04	FR0000125007	60.760	EUR	101	CEUX	OD_6WL5h5V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:02:04	FR0000125007	60.760	EUR	20	CEUX	OD_6WL5h5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:02:39	FR0000125007	60.770	EUR	100	XPAR	OD_6WL5q64-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:03:56	FR0000125007	60.780	EUR	20	TQEX	OD_6WL6ADq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:03:56	FR0000125007	60.780	EUR	42	TQEX	OD_6WL6ADr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:03:57	FR0000125007	60.780	EUR	14	TQEX	OD_6WL6AU2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:03:57	FR0000125007	60.780	EUR	42	TQEX	OD_6WL6AU3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:03:58	FR0000125007	60.780	EUR	42	TQEX	OD_6WL6Ak0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:03:59	FR0000125007	60.780	EUR	42	TQEX	OD_6WL6B0Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:06	FR0000125007	60.780	EUR	20	CEUX	OD_6WL6CqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:06	FR0000125007	60.780	EUR	43	CEUX	OD_6WL6CqQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:06	FR0000125007	60.780	EUR	39	CEUX	OD_6WL6CqR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:06	FR0000125007	60.780	EUR	28	CEUX	OD_6WL6CqS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:06	FR0000125007	60.780	EUR	32	CEUX	OD_6WL6CqS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:33	FR0000125007	60.790	EUR	394	XPAR	OD_6WL6JnW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:33	FR0000125007	60.790	EUR	100	XPAR	OD_6WL6JqX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:33	FR0000125007	60.790	EUR	15	XPAR	OD_6WL6JqY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:33	FR0000125007	60.790	EUR	20	XPAR	OD_6WL6JqZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:04:34	FR0000125007	60.790	EUR	65	XPAR	OD_6WL6K6w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:09	FR0000125007	60.790	EUR	40	CEUX	OD_6WL6TDI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:09	FR0000125007	60.790	EUR	199	CEUX	OD_6WL6TDI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:09	FR0000125007	60.790	EUR	1	CEUX	OD_6WL6TDJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:09	FR0000125007	60.790	EUR	41	CEUX	OD_6WL6TDK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:09	FR0000125007	60.790	EUR	29	CEUX	OD_6WL6TDK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:09	FR0000125007	60.790	EUR	114	CEUX	OD_6WL6TDL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:09	FR0000125007	60.790	EUR	28	CEUX	OD_6WL6TDL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:13	FR0000125007	60.790	EUR	100	XPAR	OD_6WL6UJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:13	FR0000125007	60.790	EUR	34	XPAR	OD_6WL6UJ2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:32	FR0000125007	60.780	EUR	63	XPAR	OD_6WL6Z5v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:32	FR0000125007	60.780	EUR	55	CEUX	OD_6WL6Z5x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:32	FR0000125007	60.780	EUR	116	CEUX	OD_6WL6Z5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:32	FR0000125007	60.780	EUR	118	CEUX	OD_6WL6ZC7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:32	FR0000125007	60.780	EUR	78	XPAR	OD_6WL6ZCR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:32	FR0000125007	60.780	EUR	100	XPAR	OD_6WL6ZCR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:48	FR0000125007	60.780	EUR	52	CEUX	OD_6WL6dMA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:05:48	FR0000125007	60.780	EUR	4	CEUX	OD_6WL6dMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:09	FR0000125007	60.780	EUR	29	AQEU	OD_6WL6ipF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:09	FR0000125007	60.780	EUR	60	AQEU	OD_6WL6ipG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:09	FR0000125007	60.780	EUR	35	AQEU	OD_6WL6ipG-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:18	FR0000125007	60.780	EUR	31	TQEX	OD_6WL6IAA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:18	FR0000125007	60.780	EUR	33	TQEX	OD_6WL6IAC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:18	FR0000125007	60.780	EUR	41	TQEX	OD_6WL6IAC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:19	FR0000125007	60.780	EUR	90	TQEX	OD_6WL6IQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:19	FR0000125007	60.780	EUR	30	TQEX	OD_6WL6IQN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:31	FR0000125007	60.770	EUR	52	TQEX	OD_6WL6oYF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:31	FR0000125007	60.770	EUR	133	XPAR	OD_6WL6oYG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:32	FR0000125007	60.770	EUR	42	TQEX	OD_6WL6oo2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:32	FR0000125007	60.770	EUR	23	TQEX	OD_6WL6oo3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:34	FR0000125007	60.770	EUR	32	CEUX	OD_6WL6pKE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:06:45	FR0000125007	60.770	EUR	55	AQEU	OD_6WL6sBb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:18	FR0000125007	60.780	EUR	100	XPAR	OD_6WL7GPo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:18	FR0000125007	60.780	EUR	86	XPAR	OD_6WL7GPp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:18	FR0000125007	60.780	EUR	68	CEUX	OD_6WL7GPp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:18	FR0000125007	60.780	EUR	71	CEUX	OD_6WL7GPq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:23	FR0000125007	60.780	EUR	100	XPAR	OD_6WL7Hmj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:23	FR0000125007	60.780	EUR	23	XPAR	OD_6WL7Hmk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:23	FR0000125007	60.780	EUR	104	XPAR	OD_6WL7Hmk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:23	FR0000125007	60.780	EUR	16	CEUX	OD_6WL7Hmm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:24	FR0000125007	60.780	EUR	21	XPAR	OD_6WL7HwP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:24	FR0000125007	60.780	EUR	100	XPAR	OD_6WL7HwR-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:24	FR0000125007	60.780	EUR	58	XPAR	OD_6WL7HwS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:24	FR0000125007	60.780	EUR	100	XPAR	OD_6WL7HwT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:25	FR0000125007	60.790	EUR	100	XPAR	OD_6WL7ICS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:25	FR0000125007	60.790	EUR	100	XPAR	OD_6WL7ICS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:25	FR0000125007	60.790	EUR	26	XPAR	OD_6WL7ICT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:32	FR0000125007	60.780	EUR	51	XPAR	OD_6WL7K1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:08:36	FR0000125007	60.780	EUR	25	TQEX	OD_6WL7L44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:01	FR0000125007	60.770	EUR	18	AQEU	OD_6WL7RZT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:04	FR0000125007	60.780	EUR	52	XPAR	OD_6WL7SLe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:04	FR0000125007	60.780	EUR	53	XPAR	OD_6WL7SLe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:41	FR0000125007	60.780	EUR	42	XPAR	OD_6WL7c2Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:41	FR0000125007	60.780	EUR	519	CEUX	OD_6WL7c2Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:41	FR0000125007	60.780	EUR	35	XPAR	OD_6WL7c2Z-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:42	FR0000125007	60.780	EUR	54	CEUX	OD_6WL7cET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:42	FR0000125007	60.780	EUR	41	CEUX	OD_6WL7cET-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:42	FR0000125007	60.780	EUR	54	XPAR	OD_6WL7cEX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:43	FR0000125007	60.780	EUR	28	CEUX	OD_6WL7cUn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:43	FR0000125007	60.780	EUR	38	CEUX	OD_6WL7cUn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:43	FR0000125007	60.780	EUR	61	XPAR	OD_6WL7cUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:09:48	FR0000125007	60.780	EUR	47	CEUX	OD_6WL7dnM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:10:12	FR0000125007	60.780	EUR	61	XPAR	OD_6WL7jy2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:10:50	FR0000125007	60.780	EUR	33	TQEX	OD_6WL7tvH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:10:50	FR0000125007	60.780	EUR	20	TQEX	OD_6WL7tvI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:10:51	FR0000125007	60.780	EUR	47	TQEX	OD_6WL7uBN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:10:52	FR0000125007	60.780	EUR	39	TQEX	OD_6WL7uRX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:11:53	FR0000125007	60.800	EUR	27	TQEX	OD_6WL8AJO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:11:53	FR0000125007	60.800	EUR	42	TQEX	OD_6WL8AJP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:11	FR0000125007	60.790	EUR	100	XPAR	OD_6WL8F0j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:11	FR0000125007	60.790	EUR	29	TQEX	OD_6WL8F0l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:11	FR0000125007	60.790	EUR	176	XPAR	OD_6WL8F0l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:11	FR0000125007	60.790	EUR	142	TQEX	OD_6WL8F0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:12	FR0000125007	60.790	EUR	42	XPAR	OD_6WL8FFr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:12	FR0000125007	60.790	EUR	100	XPAR	OD_6WL8FFs-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:12	FR0000125007	60.790	EUR	100	XPAR	OD_6WL8FFs-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:12	FR0000125007	60.790	EUR	21	XPAR	OD_6WL8FFt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:12	FR0000125007	60.790	EUR	43	XPAR	OD_6WL8FFt-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:12	FR0000125007	60.790	EUR	20	XPAR	OD_6WL8FFu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:12	FR0000125007	60.790	EUR	25	XPAR	OD_6WL8FFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:13	FR0000125007	60.790	EUR	2	XPAR	OD_6WL8FVy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:13	FR0000125007	60.790	EUR	31	XPAR	OD_6WL8FVz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:13	FR0000125007	60.790	EUR	56	CEUX	OD_6WL8FW0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:13	FR0000125007	60.790	EUR	32	CEUX	OD_6WL8FW0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:13	FR0000125007	60.790	EUR	13	CEUX	OD_6WL8FW1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:28	FR0000125007	60.790	EUR	54	XPAR	OD_6WL8JKp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:28	FR0000125007	60.790	EUR	178	CEUX	OD_6WL8JKq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:30	FR0000125007	60.780	EUR	21	AQEU	OD_6WL8JwL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:34	FR0000125007	60.780	EUR	100	AQEU	OD_6WL8L6V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:36	FR0000125007	60.780	EUR	62	XPAR	OD_6WL8LUx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:36	FR0000125007	60.780	EUR	27	TQEX	OD_6WL8LV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:40	FR0000125007	60.780	EUR	34	AQEU	OD_6WL8MWF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:40	FR0000125007	60.780	EUR	25	TQEX	OD_6WL8MWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:12:40	FR0000125007	60.780	EUR	42	AQEU	OD_6WL8MXP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:13:51	FR0000125007	60.780	EUR	48	CEUX	OD_6WL8ez8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:13	FR0000125007	60.800	EUR	95	XPAR	OD_6WL90Eu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:13	FR0000125007	60.800	EUR	122	XPAR	OD_6WL90P1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:14	FR0000125007	60.800	EUR	16	AQEU	OD_6WL90bc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:39	FR0000125007	60.800	EUR	93	XPAR	OD_6WL97E7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:43	FR0000125007	60.800	EUR	46	AQEU	OD_6WL986s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:43	FR0000125007	60.800	EUR	16	XPAR	OD_6WL986u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:45	FR0000125007	60.800	EUR	32	CEUX	OD_6WL98fc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:45	FR0000125007	60.800	EUR	39	CEUX	OD_6WL98fd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:45	FR0000125007	60.800	EUR	41	CEUX	OD_6WL98fe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:15:45	FR0000125007	60.800	EUR	1	CEUX	OD_6WL98fe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:32	FR0000125007	60.800	EUR	39	TQEX	OD_6WL9KtN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:32	FR0000125007	60.800	EUR	31	TQEX	OD_6WL9KtN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:33	FR0000125007	60.800	EUR	36	TQEX	OD_6WL9LA4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:34	FR0000125007	60.800	EUR	49	TQEX	OD_6WL9LPc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:35	FR0000125007	60.800	EUR	30	TQEX	OD_6WL9Lfx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:36	FR0000125007	60.800	EUR	39	TQEX	OD_6WL9Lvx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:37	FR0000125007	60.800	EUR	33	TQEX	OD_6WL9MBw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:47	FR0000125007	60.800	EUR	32	CEUX	OD_6WL9OnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:47	FR0000125007	60.800	EUR	37	CEUX	OD_6WL9OnH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:48	FR0000125007	60.800	EUR	52	CEUX	OD_6WL9P3M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:16:57	FR0000125007	60.800	EUR	68	CEUX	OD_6WL9RUP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:17:00	FR0000125007	60.800	EUR	110	CEUX	OD_6WL9S9n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:17:50	FR0000125007	60.800	EUR	27	XPAR	OD_6WL9fBW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:17:50	FR0000125007	60.800	EUR	32	XPAR	OD_6WL9fBX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:17:50	FR0000125007	60.800	EUR	97	XPAR	OD_6WL9fBX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:17:50	FR0000125007	60.800	EUR	9	XPAR	OD_6WL9fBY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:17:51	FR0000125007	60.800	EUR	20	TQEX	OD_6WL9fRb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:17:51	FR0000125007	60.800	EUR	56	XPAR	OD_6WL9fRb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:17:51	FR0000125007	60.800	EUR	39	XPAR	OD_6WL9fRc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:04	FR0000125007	60.790	EUR	51	CEUX	OD_6WL9ip2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:38	FR0000125007	60.790	EUR	17	AQEU	OD_6WL9rgu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:46	FR0000125007	60.790	EUR	23	AQEU	OD_6WL9trT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:48	FR0000125007	60.790	EUR	59	TQEX	OD_6WL9uBq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:48	FR0000125007	60.790	EUR	11	AQEU	OD_6WL9uBt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:48	FR0000125007	60.790	EUR	20	TQEX	OD_6WL9uGr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:48	FR0000125007	60.790	EUR	20	TQEX	OD_6WL9uGr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:48	FR0000125007	60.790	EUR	73	XPAR	OD_6WL9uGu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:49	FR0000125007	60.790	EUR	57	AQEU	OD_6WL9uXD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:50	FR0000125007	60.780	EUR	25	CEUX	OD_6WL9unQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:51	FR0000125007	60.780	EUR	98	CEUX	OD_6WL9v9V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:52	FR0000125007	60.780	EUR	61	CEUX	OD_6WL9vJU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:52	FR0000125007	60.780	EUR	90	XPAR	OD_6WL9vJX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:58	FR0000125007	60.780	EUR	96	XPAR	OD_6WL9wsD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:18:59	FR0000125007	60.780	EUR	52	TQEX	OD_6WL9x8J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:19:27	FR0000125007	60.770	EUR	60	CEUX	OD_6WLA4J5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:19:27	FR0000125007	60.770	EUR	18	CEUX	OD_6WLA4JH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:19:27	FR0000125007	60.770	EUR	57	AQEU	OD_6WLA4Wo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:19:27	FR0000125007	60.770	EUR	63	XPAR	OD_6WLA4Wo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:19:33	FR0000125007	60.770	EUR	23	XPAR	OD_6WLA5yh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:19:33	FR0000125007	60.770	EUR	31	XPAR	OD_6WLA5yi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:19:33	FR0000125007	60.770	EUR	43	XPAR	OD_6WLA5yi-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:20:16	FR0000125007	60.780	EUR	25	AQEU	OD_6WLAHDh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:20:18	FR0000125007	60.780	EUR	31	AQEU	OD_6WLAHeB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:20:27	FR0000125007	60.770	EUR	80	XPAR	OD_6WLAJxo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:20:27	FR0000125007	60.780	EUR	53	CEUX	OD_6WLAK1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:20:27	FR0000125007	60.780	EUR	62	CEUX	OD_6WLAK1j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:20:27	FR0000125007	60.780	EUR	54	CEUX	OD_6WLAK1k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:20:27	FR0000125007	60.780	EUR	7	CEUX	OD_6WLAK1l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:20:49	FR0000125007	60.770	EUR	53	TQEX	OD_6WLAPdl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:21:09	FR0000125007	60.760	EUR	12	XPAR	OD_6WLAUzv-00	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:21:12	FR0000125007	60.760	EUR	96	TQEX	OD_6WLAVii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:21:12	FR0000125007	60.760	EUR	118	XPAR	OD_6WLAVii-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:21:36	FR0000125007	60.760	EUR	6	AQEU	OD_6WLAbyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:21:50	FR0000125007	60.770	EUR	32	CEUX	OD_6WLAfcR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:21:50	FR0000125007	60.770	EUR	37	CEUX	OD_6WLAfcS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:21:50	FR0000125007	60.770	EUR	21	CEUX	OD_6WLAfcS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:22:52	FR0000125007	60.780	EUR	61	CEUX	OD_6WLAvkN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:22:52	FR0000125007	60.780	EUR	21	CEUX	OD_6WLAvkN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:09	FR0000125007	60.780	EUR	73	CEUX	OD_6WLB0B9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:10	FR0000125007	60.780	EUR	32	CEUX	OD_6WLB0Qm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:10	FR0000125007	60.780	EUR	38	CEUX	OD_6WLB0Qn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:10	FR0000125007	60.770	EUR	51	TQEX	OD_6WLB0Tt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:23	FR0000125007	60.770	EUR	273	XPAR	OD_6WLB3tO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:23	FR0000125007	60.770	EUR	4	TQEX	OD_6WLB3tP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:25	FR0000125007	60.770	EUR	21	CEUX	OD_6WLB4E3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:33	FR0000125007	60.770	EUR	49	TQEX	OD_6WLB6If-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:33	FR0000125007	60.770	EUR	42	CEUX	OD_6WLB6Ig-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:33	FR0000125007	60.770	EUR	151	XPAR	OD_6WLB6Ih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:34	FR0000125007	60.760	EUR	43	AQEU	OD_6WLB6Zt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:36	FR0000125007	60.760	EUR	69	AQEU	OD_6WLB7CG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:42	FR0000125007	60.760	EUR	19	XPAR	OD_6WLB8I3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:42	FR0000125007	60.760	EUR	31	XPAR	OD_6WLB8I4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:23:42	FR0000125007	60.760	EUR	4	XPAR	OD_6WLB8I4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:25:13	FR0000125007	60.770	EUR	100	XPAR	OD_6WLBWQi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:25:13	FR0000125007	60.770	EUR	93	XPAR	OD_6WLBWQi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:25:15	FR0000125007	60.760	EUR	49	AQEU	OD_6WLBWtW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:25:23	FR0000125007	60.760	EUR	20	AQEU	OD_6WLBYyY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:26:53	FR0000125007	60.760	EUR	49	AQEU	OD_6WLBwU8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:26:53	FR0000125007	60.760	EUR	29	TQEX	OD_6WLBwVU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:05	FR0000125007	60.760	EUR	72	TQEX	OD_6WLBzXX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:05	FR0000125007	60.760	EUR	4	AQEU	OD_6WLBzXY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:13	FR0000125007	60.760	EUR	24	TQEX	OD_6WLC1co-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:13	FR0000125007	60.760	EUR	59	TQEX	OD_6WLC1cp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:13	FR0000125007	60.760	EUR	79	CEUX	OD_6WLC1cp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:13	FR0000125007	60.760	EUR	161	CEUX	OD_6WLC1cr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:13	FR0000125007	60.760	EUR	16	AQEU	OD_6WLC1gE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:13	FR0000125007	60.760	EUR	47	AQEU	OD_6WLC1gG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:13	FR0000125007	60.760	EUR	41	CEUX	OD_6WLC1gG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:14	FR0000125007	60.760	EUR	12	CEUX	OD_6WLC1vc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:14	FR0000125007	60.760	EUR	51	CEUX	OD_6WLC1vc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:16	FR0000125007	60.750	EUR	48	XPAR	OD_6WLC2PQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:16	FR0000125007	60.750	EUR	147	XPAR	OD_6WLC2QU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:16	FR0000125007	60.750	EUR	100	XPAR	OD_6WLC2QV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:16	FR0000125007	60.750	EUR	21	XPAR	OD_6WLC2QV-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:17	FR0000125007	60.750	EUR	65	TQEX	OD_6WLC2hY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:45	FR0000125007	60.740	EUR	126	XPAR	OD_6WLCA70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:45	FR0000125007	60.740	EUR	16	XPAR	OD_6WLCA72-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:45	FR0000125007	60.740	EUR	68	CEUX	OD_6WLCA73-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:46	FR0000125007	60.740	EUR	33	XPAR	OD_6WLCAEM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:46	FR0000125007	60.740	EUR	100	XPAR	OD_6WLCAEN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:46	FR0000125007	60.740	EUR	38	XPAR	OD_6WLCAEO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:46	FR0000125007	60.730	EUR	22	AQEU	OD_6WLCAEz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:47	FR0000125007	60.730	EUR	34	AQEU	OD_6WLCAXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:47	FR0000125007	60.730	EUR	69	TQEX	OD_6WLCAZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:27:48	FR0000125007	60.730	EUR	70	XPAR	OD_6WLCAkk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:28:19	FR0000125007	60.740	EUR	48	XPAR	OD_6WLCIok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:28:19	FR0000125007	60.740	EUR	38	XPAR	OD_6WLCIok-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:28:30	FR0000125007	60.730	EUR	51	AQEU	OD_6WLCLf9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:28:32	FR0000125007	60.740	EUR	63	XPAR	OD_6WLCMCK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:28:40	FR0000125007	60.740	EUR	63	XPAR	OD_6WLCOHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:28:54	FR0000125007	60.730	EUR	62	TQEX	OD_6WLCS1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:02	FR0000125007	60.730	EUR	21	TQEX	OD_6WLCU0E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:02	FR0000125007	60.730	EUR	100	XPAR	OD_6WLCU0L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:02	FR0000125007	60.730	EUR	19	XPAR	OD_6WLCU0O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:15	FR0000125007	60.720	EUR	50	AQEU	OD_6WLCXOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:20	FR0000125007	60.720	EUR	47	CEUX	OD_6WLCYdT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:20	FR0000125007	60.720	EUR	9	CEUX	OD_6WLCYg0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:20	FR0000125007	60.720	EUR	26	CEUX	OD_6WLCYg2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:20	FR0000125007	60.720	EUR	113	CEUX	OD_6WLCYg5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:20	FR0000125007	60.720	EUR	26	XPAR	OD_6WLCYg6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:20	FR0000125007	60.720	EUR	30	XPAR	OD_6WLCYg6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:20	FR0000125007	60.720	EUR	17	CEUX	OD_6WLCYg7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:20	FR0000125007	60.720	EUR	51	TQEX	OD_6WLCYj7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:20	FR0000125007	60.720	EUR	142	CEUX	OD_6WLCYj9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:21	FR0000125007	60.700	EUR	20	XPAR	OD_6WLCYwh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:37	FR0000125007	60.710	EUR	8	XPAR	OD_6WLCd3i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:42	FR0000125007	60.710	EUR	2	XPAR	OD_6WLCeQW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:42	FR0000125007	60.710	EUR	47	XPAR	OD_6WLCeQW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:43	FR0000125007	60.710	EUR	68	XPAR	OD_6WLCeYJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/09/2021 17:29:55	FR0000125007	60.710	EUR	16	XPAR	OD_6WLChoW-00	Capital reduction