



Le 6 juillet 2021

Déclaration des opérations d'achats d'actions réalisées dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014 du 16 avril 2014 sur les abus de marché

Programme de rachat d'actions autorisé par l'AGM du 3 juin 2021 (17ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 29 juin et le 5 juillet 2021

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/06/2021	FR0000125007	57 239	56,440	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/06/2021	FR0000125007	30 531	56,442	DXE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/06/2021	FR0000125007	16 353	56,454	TQE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/06/2021	FR0000125007	133 350	55,781	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/06/2021	FR0000125007	121 800	55,779	DXE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/06/2021	FR0000125007	37 397	55,822	TQE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/07/2021	FR0000125007	90 563	56,378	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/07/2021	FR0000125007	42 022	56,404	DXE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/07/2021	FR0000125007	12 212	56,418	TQE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/07/2021	FR0000125007	38 984	56,453	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/07/2021	FR0000125007	31 974	56,448	DXE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/07/2021	FR0000125007	14 352	56,458	TQE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/07/2021	FR0000125007	43 497	56,295	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/07/2021	FR0000125007	13 869	56,297	DXE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/07/2021	FR0000125007	2 450	56,369	TQE
Total sur la période				686 593	56,140	

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Programme de rachat d'actions autorisé par l'AGM du 3 juin 2021 (17ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 29 juin et le 5 juillet 2021

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:00:18.082419 +0100s	FR0000125007	55,710	EUR	35	XPAR	2021062943521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:00:18.582728 +0100s	FR0000125007	55,700	EUR	35	TQE	E06VGQSm7Tww	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:00:18.683131 +0100s	FR0000125007	55,690	EUR	27	DXE	258Q0002H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:00:19.689647 +0100s	FR0000125007	55,680	EUR	49	DXE	258Q00002H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:00:23.914429 +0100s	FR0000125007	55,680	EUR	34	XPAR	2021062945825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:00:27.436001 +0100s	FR0000125007	55,660	EUR	73	DXE	258Q00006K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:00:27.446182 +0100s	FR0000125007	55,660	EUR	68	XPAR	2021062946081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:00:29.640579 +0100s	FR0000125007	55,690	EUR	35	DXE	258Q00008U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:01:00.545890 +0100s	FR0000125007	55,670	EUR	67	DXE	258Q0000HU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:01:00.549845 +0100s	FR0000125007	55,660	EUR	75	XPAR	2021062949921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:01:00.553642 +0100s	FR0000125007	55,650	EUR	33	TQE	E06VGQSm7ypJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:01:30.558774 +0100s	FR0000125007	55,760	EUR	51	XPAR	2021062957089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:01:30.562457 +0100s	FR0000125007	55,750	EUR	31	DXE	258Q0000PP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:01:30.566028 +0100s	FR0000125007	55,740	EUR	18	TQE	E06VGQSm8203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:02:15.918983 +0100s	FR0000125007	55,810	EUR	50	DXE	258Q0000X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:02:57.446699 +0100s	FR0000125007	55,800	EUR	40	XPAR	2021062959649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:03:43.458151 +0100s	FR0000125007	55,820	EUR	18	DXE	258Q0001E0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:03:43.462094 +0100s	FR0000125007	55,820	EUR	19	TQE	E06VGQSm8EkB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:03:43.465476 +0100s	FR0000125007	55,820	EUR	116	XPAR	2021062961441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:03:43.558840 +0100s	FR0000125007	55,820	EUR	17	TQE	E06VGQSm8EkH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:03:43.564101 +0100s	FR0000125007	55,830	EUR	125	XPAR	2021062964001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:04:23.095875 +0100s	FR0000125007	55,900	EUR	83	XPAR	2021062964257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:04:23.099678 +0100s	FR0000125007	55,900	EUR	27	DXE	258Q0001KN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:23.882327 +0100s	FR0000125007	55,990	EUR	125	XPAR	2021062969633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:23.885453 +0100s	FR0000125007	55,990	EUR	3	XPAR	2021062969889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:35.115883 +0100s	FR0000125007	56,000	EUR	9	XPAR	2021062972961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:35.615958 +0100s	FR0000125007	56,000	EUR	13	TQE	E06VGQSm8Onf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:35.717355 +0100s	FR0000125007	56,000	EUR	13	TQE	E06VGQSm8Onr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:36.118399 +0100s	FR0000125007	56,010	EUR	29	XPAR	2021062973473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:36.121743 +0100s	FR0000125007	55,990	EUR	120	XPAR	2021062973985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:36.125520 +0100s	FR0000125007	55,990	EUR	84	DXE	258Q00021L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:36.129059 +0100s	FR0000125007	56,000	EUR	55	DXE	258Q00021M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:36.132553 +0100s	FR0000125007	56,000	EUR	38	TQE	E06VGQSm8OrV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:05:36.219261 +0100s	FR0000125007	56,000	EUR	38	TQE	E06VGQSm8Ord	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:06:24.952849 +0100s	FR0000125007	56,050	EUR	102	XPAR	2021062975777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:06:24.957063 +0100s	FR0000125007	56,050	EUR	78	DXE	258Q0002E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:06:24.960955 +0100s	FR0000125007	56,050	EUR	3	DXE	258Q0002E3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:06:24.964767 +0100s	FR0000125007	56,050	EUR	11	TQE	E06VGQSm8SkT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:06:24.968531 +0100s	FR0000125007	56,050	EUR	6	TQE	E06VGQSm8SkW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:06:24.972408 +0100s	FR0000125007	56,050	EUR	20	TQE	E06VGQSm8Skc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:06:25.053705 +0100s	FR0000125007	56,050	EUR	66	TQE	E06VGQSm8SIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:06:25.057281 +0100s	FR0000125007	56,050	EUR	34	TQE	E06VGQSm8Slp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:07:00.040684 +0100s	FR0000125007	56,050	EUR	112	XPAR	2021062978337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:07:00.051328 +0100s	FR0000125007	56,050	EUR	49	XPAR	2021062978593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:07:26.397858 +0100s	FR0000125007	56,080	EUR	50	XPAR	2021062979361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:07:35.724310 +0100s	FR0000125007	56,100	EUR	63	XPAR	2021062982689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:07:35.732219 +0100s	FR0000125007	56,100	EUR	106	DXE	258Q0002SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:00.384543 +0100s	FR0000125007	56,120	EUR	125	XPAR	2021062983457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:02.090337 +0100s	FR0000125007	56,130	EUR	10	DXE	258Q0002WC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:14.522509 +0100s	FR0000125007	56,130	EUR	357	XPAR	2021062984225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:14.525770 +0100s	FR0000125007	56,130	EUR	209	XPAR	2021062984481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:14.528988 +0100s	FR0000125007	56,130	EUR	100	XPAR	2021062984737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:14.532507 +0100s	FR0000125007	56,130	EUR	48	XPAR	2021062984993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:14.535768 +0100s	FR0000125007	56,130	EUR	124	XPAR	2021062985249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:14.539088 +0100s	FR0000125007	56,130	EUR	162	XPAR	2021062985505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:16.028769 +0100s	FR0000125007	56,140	EUR	17	XPAR	2021062986273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:17.429572 +0100s	FR0000125007	56,140	EUR	2	XPAR	2021062986529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:53.817350 +0100s	FR0000125007	56,160	EUR	78	DXE	258Q000334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:08:53.821017 +0100s	FR0000125007	56,160	EUR	33	TQE	E06VGQSm8	

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Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:11:45.103548 +0100s	FR0000125007	56,400	EUR	29	TQE	E06V/GQSm8s2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:11:45.109600 +0100s	FR0000125007	56,400	EUR	71	TQE	E06V/GQSm8s2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:11:45.114936 +0100s	FR0000125007	56,400	EUR	5	TQE	E06V/GQSm8s2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:02.646334 +0100s	FR0000125007	56,400	EUR	72	DXE	258Q00447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:02.650671 +0100s	FR0000125007	56,400	EUR	196	XPAP	20210629129537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:02.655898 +0100s	FR0000125007	56,400	EUR	15	TQE	E06V/GQSm8tJl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:02.659934 +0100s	FR0000125007	56,400	EUR	11	TQE	E06V/GQSm8tJm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:02.962824 +0100s	FR0000125007	56,400	EUR	101	TQE	E06V/GQSm8tOr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:02.976662 +0100s	FR0000125007	56,400	EUR	54	DXE	258Q0044L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:05.157189 +0100s	FR0000125007	56,400	EUR	66	DXE	258Q00455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:05.257360 +0100s	FR0000125007	56,410	EUR	125	XPAP	20210629130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:19.609086 +0100s	FR0000125007	56,460	EUR	82	XPAP	20210629136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:19.613130 +0100s	FR0000125007	56,460	EUR	68	DXE	258Q0047T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:20.717953 +0100s	FR0000125007	56,470	EUR	35	DXE	258Q00489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:20.724424 +0100s	FR0000125007	56,470	EUR	22	XPAP	20210629141569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:24.830136 +0100s	FR0000125007	56,460	EUR	78	XPAP	20210629141825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:31.251104 +0100s	FR0000125007	56,450	EUR	60	DXE	258Q004A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:31.254407 +0100s	FR0000125007	56,450	EUR	49	XPAP	20210629142593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:31.257931 +0100s	FR0000125007	56,450	EUR	180	TQE	E06V/GQSm8tVgS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:31.3551810 +0100s	FR0000125007	56,470	EUR	45	XPAP	20210629143873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:31.355794 +0100s	FR0000125007	56,470	EUR	54	XPAP	202106291441129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:38.388873 +0100s	FR0000125007	56,490	EUR	126	XPAP	20210629152577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:38.392572 +0100s	FR0000125007	56,490	EUR	97	DXE	258Q004AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:38.398974 +0100s	FR0000125007	56,490	EUR	82	TQE	E06V/GQSm8tWwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:38.409563 +0100s	FR0000125007	56,490	EUR	84	TQE	E06V/GQSm8tWb7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:38.581074 +0100s	FR0000125007	56,500	EUR	39	XPAP	20210629153345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:39.685585 +0100s	FR0000125007	56,490	EUR	125	XPAP	202106291541133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:39.690134 +0100s	FR0000125007	56,490	EUR	102	DXE	258Q004C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:39.695704 +0100s	FR0000125007	56,480	EUR	10	TQE	E06V/GQSm8tWwJc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:39.700674 +0100s	FR0000125007	56,480	EUR	14	TQE	E06V/GQSm8tWwJf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:39.704834 +0100s	FR0000125007	56,480	EUR	3	TQE	E06V/GQSm8tWwJl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:41.592429 +0100s	FR0000125007	56,480	EUR	108	DXE	258Q004CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:41.596267 +0100s	FR0000125007	56,480	EUR	271	XPAP	20210629155649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:41.693162 +0100s	FR0000125007	56,480	EUR	68	XPAP	20210629158465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:41.698382 +0100s	FR0000125007	56,480	EUR	108	DXE	258Q004CN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:41.702011 +0100s	FR0000125007	56,480	EUR	125	XPAP	20210629158977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:42.097076 +0100s	FR0000125007	56,470	EUR	120	XPAP	20210629159745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:43.398859 +0100s	FR0000125007	56,450	EUR	153	XPAP	20210629160257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:43.412844 +0100s	FR0000125007	56,450	EUR	70	DXE	258Q004CR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:43.4510943 +0100s	FR0000125007	56,440	EUR	212	XPAP	20210629161025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:45.113622 +0100s	FR0000125007	56,440	EUR	104	DXE	258Q004CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:45.117216 +0100s	FR0000125007	56,440	EUR	28	TQE	E06V/GQSm8tWwdr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:45.120756 +0100s	FR0000125007	56,440	EUR	23	TQE	E06V/GQSm8tWwdu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:47.003878 +0100s	FR0000125007	56,430	EUR	47	XPAP	20210629161793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:47.017344 +0100s	FR0000125007	56,430	EUR	38	TQE	E06V/GQSm8tWf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:47.027457 +0100s	FR0000125007	56,430	EUR	95	DXE	258Q004DI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:47.034061 +0100s	FR0000125007	56,430	EUR	49	XPAP	20210629162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:53.525650 +0100s	FR0000125007	56,480	EUR	38	XPAP	20210629164865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:12:53.529017 +0100s	FR0000125007	56,480	EUR	14	XPAP	20210629165121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:13:15.898829 +0100s	FR0000125007	56,500	EUR	34	DXE	258Q004IT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:13:17.597997 +0100s	FR0000125007	56,480	EUR	82	XPAP	20210629169729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:13:17.602737 +0100s	FR0000125007	56,490	EUR	72	DXE	258Q004J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:14:01.091570 +0100s	FR0000125007	56,500	EUR	24	TQE	E06V/GQSm921u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:14:17.638998 +0100s	FR0000125007	56,500	EUR	55	DXE	258Q004RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:14:17.642680 +0100s	FR0000125007	56,500	EUR	64	TQE	E06V/GQSm93YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:15:46.298739 +0100s	FR0000125007	56,490	EUR	193	XPAP	20210629187905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:15:46.304700 +0100s	FR0000125007	56,500	EUR	82	TQE	E06V/GQSm9Afn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:15:47.301124 +0100s	FR0000125007	56,500	EUR	82	XPAP	20210629188929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:15:47.400755 +0100s	FR0000125007	56,500	EUR	20	TQE	E06V/GQSm9Afx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:15:47.803849 +0100s	FR0000125007	56,500	EUR	67	XPAP	20210629189185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:20.921910 +0100s	FR0000125007	56,500	EUR	90	XPAP	20210629192769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:20.925704 +0100s	FR0000125007	56,500	EUR	12	XPAP	20210629193025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:24.433401 +0100s	FR0000125007	56,500	EUR	90	XPAP	20210629195073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:24.443212 +0100s	FR0000125007	56,500	EUR	58	DXE	258Q005EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:39.567979 +0100s	FR0000125007	56,490	EUR	150	XPAP	20210629197889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:43.183596 +0100s	FR0000125007	56,500	EUR	63	XPAP	20210629203009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:44.586525 +0100s	FR0000125007	56,490	EUR	30	TQE	E06V/GQSm9F4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:45.192596 +0100s	FR0000125007	56,490	EUR	105	DXE	258Q005IQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:49.805019 +0100s	FR0000125007	56,480	EUR	59	XPAP	20210629203777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:52.612100 +0100s	FR0000125007	56,480	EUR	66	DXE	258Q005JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:16:52.616639 +0100s	FR0000125007	56,480	EUR	23	TQE	E06V/GQSm9Fhc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:17:26.205729 +0100s	FR0000125007	56,500	EUR	106	XPAP	20210629214017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:17:30.116838 +0100s	FR0000125007	56,500	EUR	132	XPAP	20210629215297	Annulation</

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:10.022920 +0100s	FR0000125007	56,480	EUR	71	XPAR	20210629254209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:10.026803 +0100s	FR0000125007	56,480	EUR	98	DXE	258Q006N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:10.030419 +0100s	FR0000125007	56,470	EUR	4	TQE	E06V/GQSm9V5p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:10.034060 +0100s	FR0000125007	56,470	EUR	11	TQE	E06V/GQSm9V5s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:10.322580 +0100s	FR0000125007	56,460	EUR	160	XPAR	20210629255489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:10.339444 +0100s	FR0000125007	56,460	EUR	93	XPAR	20210629255745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:34.984955 +0100s	FR0000125007	56,500	EUR	174	XPAR	20210629262657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:35.086936 +0100s	FR0000125007	56,500	EUR	153	XPAR	20210629263425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:35.090811 +0100s	FR0000125007	56,500	EUR	100	DXE	258Q006SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:38.899450 +0100s	FR0000125007	56,500	EUR	1	XPAR	20210629263937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:38.904708 +0100s	FR0000125007	56,500	EUR	13	XPAR	20210629264193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:51.433555 +0100s	FR0000125007	56,500	EUR	158	XPAR	20210629266241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:53.646731 +0100s	FR0000125007	56,500	EUR	107	XPAR	20210629267777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:20:55.044909 +0100s	FR0000125007	56,500	EUR	128	XPAR	20210629268545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:12.089804 +0100s	FR0000125007	56,500	EUR	103	DXE	258Q0071N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:12.093129 +0100s	FR0000125007	56,500	EUR	30	XPAR	20210629272841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:12.096479 +0100s	FR0000125007	56,500	EUR	113	XPAR	20210629272897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:14.905183 +0100s	FR0000125007	56,490	EUR	109	XPAR	20210629274177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:16.828065 +0100s	FR0000125007	56,480	EUR	75	XPAR	20210629276225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:41.270725 +0100s	FR0000125007	56,490	EUR	98	XPAR	20210629278529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:41.274474 +0100s	FR0000125007	56,490	EUR	34	XPAR	20210629278785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:56.101012 +0100s	FR0000125007	56,490	EUR	67	XPAR	20210629280065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:56.905616 +0100s	FR0000125007	56,490	EUR	37	TQE	E06V/GQSm9e0s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:57.004686 +0100s	FR0000125007	56,490	EUR	9	TQE	E06V/GQSm9e0m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:57.012503 +0100s	FR0000125007	56,490	EUR	17	TQE	E06V/GQSm9e0v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:21:57.016111 +0100s	FR0000125007	56,490	EUR	93	XPAR	20210629281345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:22:25.173003 +0100s	FR0000125007	56,490	EUR	198	XPAR	20210629288257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:22:54.247770 +0100s	FR0000125007	56,500	EUR	111	DXE	258Q007L8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:22:54.252251 +0100s	FR0000125007	56,490	EUR	350	XPAR	20210629293377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:22:58.256370 +0100s	FR0000125007	56,490	EUR	129	XPAR	20210629294401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:08.590177 +0100s	FR0000125007	56,490	EUR	47	DXE	258Q007OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:08.690597 +0100s	FR0000125007	56,500	EUR	79	XPAR	20210629295425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:10.491028 +0100s	FR0000125007	56,490	EUR	69	DXE	20210629295937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:10.494894 +0100s	FR0000125007	56,480	EUR	193	XPAR	258Q00779P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:10.498700 +0100s	FR0000125007	56,480	EUR	57	DXE	258Q007PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:11.697589 +0100s	FR0000125007	56,480	EUR	41	XPAR	20210629299265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:12.100014 +0100s	FR0000125007	56,470	EUR	129	XPAR	20210629299777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:13.905371 +0100s	FR0000125007	56,470	EUR	97	DXE	258Q007QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:13.910018 +0100s	FR0000125007	56,470	EUR	30	DXE	258Q007QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:19.171182 +0100s	FR0000125007	56,460	EUR	87	DXE	258Q007SX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:19.721356 +0100s	FR0000125007	56,460	EUR	55	XPAR	20210629301057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:19.725431 +0100s	FR0000125007	56,460	EUR	26	XPAR	20210629301313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:19.817172 +0100s	FR0000125007	56,460	EUR	42	XPAR	20210629302081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:25.132055 +0100s	FR0000125007	56,460	EUR	125	XPAR	20210629304385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:39.065854 +0100s	FR0000125007	56,480	EUR	157	XPAR	20210629307457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:39.070574 +0100s	FR0000125007	56,480	EUR	63	TQE	E06V/GQSm9p96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:23:39.074581 +0100s	FR0000125007	56,480	EUR	60	DXE	258Q007X2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:03.330829 +0100s	FR0000125007	56,490	EUR	91	DXE	258Q008Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:03.337419 +0100s	FR0000125007	56,490	EUR	52	TQE	E06V/GQSm9rcv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:09.341128 +0100s	FR0000125007	56,480	EUR	172	XPAR	20210629309761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:18.358656 +0100s	FR0000125007	56,490	EUR	39	TQE	E06V/GQSm9t9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:22.973777 +0100s	FR0000125007	56,490	EUR	2	TQE	E06V/GQSm9td6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:25.884020 +0100s	FR0000125007	56,490	EUR	62	DXE	258Q0087Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:26.383776 +0100s	FR0000125007	56,490	EUR	82	XPAR	20210629312577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:35.810212 +0100s	FR0000125007	56,490	EUR	2	DXE	258Q00891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:36.211932 +0100s	FR0000125007	56,480	EUR	301	XPAR	20210629314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:36.216586 +0100s	FR0000125007	56,480	EUR	71	DXE	258Q0089F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:49.139420 +0100s	FR0000125007	56,480	EUR	157	XPAR	20210629315393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:24:53.649891 +0100s	FR0000125007	56,480	EUR	130	XPAR	20210629317441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:33:11.166835 +0100s	FR0000125007	56,500	EUR	68	DXE	258Q001AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:33:11.171953 +0100s	FR0000125007	56,490	EUR	44	TQE	E06V/GQSmAdzh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:33:11.260431 +0100s	FR0000125007	56,500	EUR	51	DXE	258Q00A0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:33:11.264342 +0100s	FR0000125007	56,500	EUR	46	TQE	E06V/GQSmAe0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:33:40.441255 +0100s	FR0000125007	56,500	EUR	25	DXE	258Q00A9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:33:53.281136 +0100s	FR0000125007	56,490	EUR	171	XPAR	20210629402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:33:53.285260 +0100s	FR0000125007	56,490	EUR	85	DXE	258Q00A7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:33:56.492008 +0100s	FR0000125007	56,480	EUR	104	XPAR	20210629403713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:33:56.496787 +0100s	FR0000125007	56,480	EUR	52	DXE	258Q00A7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:34:00.199104 +0100s	FR0000125007	56,480	EUR	78	XPAR	20210629404225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:34:14.939079 +0100s	FR0000125007	56,500	EUR	19	TQE	E06V/GQSmA4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:34:14.943127 +0100s	FR0000125007	56,500	EUR	22	XPAR	20210629406529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:35:43.926348 +0100s	FR0000125007	56,500	EUR	146	XPAR	20210629418305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:35:43.930607 +0100s	FR0000125007	56,500	EUR	44	TQE	E06V/GQSmApHe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:35:44.827956							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:41:06.864866 +0100s	FR0000125007	56,420	EUR	81	XPAR	20210629463105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:41:07.164656 +0100s	FR0000125007	56,410	EUR	62	XPAR	20210629463617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:41:07.168485 +0100s	FR0000125007	56,410	EUR	119	XPAR	20210629463873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:41:07.127241 +0100s	FR0000125007	56,410	EUR	37	DXE	258Q00CGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:41:07.264963 +0100s	FR0000125007	56,400	EUR	54	TQE	E06VGGSmBcQy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:41:09.571168 +0100s	FR0000125007	56,390	EUR	76	XPAR	20210629464897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:42:25.103465 +0100s	FR0000125007	56,410	EUR	78	XPAR	20210629468993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:42:25.113556 +0100s	FR0000125007	56,410	EUR	40	DXE	258Q00CRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:42:25.118258 +0100s	FR0000125007	56,410	EUR	125	XPAR	20210629469249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:42:25.121997 +0100s	FR0000125007	56,410	EUR	35	XPAR	20210629469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:42:36.830066 +0100s	FR0000125007	56,420	EUR	99	XPAR	20210629471297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:42:36.834301 +0100s	FR0000125007	56,420	EUR	40	DXE	258Q00CWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:42:37.029552 +0100s	FR0000125007	56,410	EUR	39	XPAR	20210629473089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:42:45.243209 +0100s	FR0000125007	56,400	EUR	110	XPAR	20210629473801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:42:55.160102 +0100s	FR0000125007	56,390	EUR	71	XPAR	20210629474113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:43:12.491337 +0100s	FR0000125007	56,390	EUR	32	TQE	E06VGGSmBtL5q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:43:14.892833 +0100s	FR0000125007	56,390	EUR	2	TQE	E06VGGSmBLcR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:43:28.421747 +0100s	FR0000125007	56,390	EUR	136	XPAR	20210629478465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:43:46.138607 +0100s	FR0000125007	56,390	EUR	63	TQE	E06VGGSmBNHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:44:11.088635 +0100s	FR0000125007	56,420	EUR	70	TQE	E06VGGSmBP5s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:44:11.092789 +0100s	FR0000125007	56,420	EUR	3	TQE	E06VGGSmBP5r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:44:14.889574 +0100s	FR0000125007	56,410	EUR	13	DXE	258Q00D89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:44:28.121173 +0100s	FR0000125007	56,410	EUR	89	XPAR	20210629482305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:44:28.124868 +0100s	FR0000125007	56,410	EUR	76	XPAR	20210629482561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:44:28.128617 +0100s	FR0000125007	56,420	EUR	53	TQE	E06VGGSmBQ9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:44:28.319131 +0100s	FR0000125007	56,410	EUR	50	XPAR	20210629485377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:44:33.435538 +0100s	FR0000125007	56,440	EUR	61	DXE	258Q00DB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:45:00.781295 +0100s	FR0000125007	56,460	EUR	45	XPAR	20210629490241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:45:18.332479 +0100s	FR0000125007	56,480	EUR	28	DXE	258Q00DKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:45:25.053888 +0100s	FR0000125007	56,500	EUR	33	DXE	258Q00DLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:45:25.058447 +0100s	FR0000125007	56,500	EUR	336	XPAR	20210629492033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:45:47.799232 +0100s	FR0000125007	56,500	EUR	144	XPAR	20210629494337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:45:47.804963 +0100s	FR0000125007	56,500	EUR	84	DXE	258Q00DDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:45:47.811242 +0100s	FR0000125007	56,500	EUR	100	TQE	E06VGGSmBWBHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:22.153024 +0100s	FR0000125007	56,500	EUR	119	XPAR	20210629499713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:22.159880 +0100s	FR0000125007	56,500	EUR	68	TQE	E06VGGSmBVoT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:22.164404 +0100s	FR0000125007	56,500	EUR	2	TQE	E06VGGSmBVoX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:29.262395 +0100s	FR0000125007	56,500	EUR	60	DXE	258Q00DW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:29.268245 +0100s	FR0000125007	56,500	EUR	51	DXE	258Q00DW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:29.272592 +0100s	FR0000125007	56,500	EUR	8	DXE	258Q00DW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:29.361553 +0100s	FR0000125007	56,500	EUR	87	TQE	E06VGGSmBZL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:51.394070 +0100s	FR0000125007	56,480	EUR	90	XPAR	20210629503041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:51.397996 +0100s	FR0000125007	56,480	EUR	64	XPAR	20210629503297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:51.402005 +0100s	FR0000125007	56,480	EUR	64	TQE	E06VGGSmBaTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:51.405773 +0100s	FR0000125007	56,480	EUR	48	DXE	258Q00DY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:52.196634 +0100s	FR0000125007	56,480	EUR	2	DXE	258Q00DY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:46:57.005003 +0100s	FR0000125007	56,470	EUR	2	DXE	258Q00DZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:47:53.305977 +0100s	FR0000125007	56,480	EUR	95	DXE	258Q00E7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:11.645553 +0100s	FR0000125007	56,490	EUR	2	DXE	258Q00ECC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:11.748133 +0100s	FR0000125007	56,470	EUR	143	DXE	258Q00ECK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:11.752704 +0100s	FR0000125007	56,490	EUR	124	XPAR	20210629506881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:30.491135 +0100s	FR0000125007	56,480	EUR	9	XPAR	20210629510465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:30.494876 +0100s	FR0000125007	56,480	EUR	14	XPAR	20210629510721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:30.891633 +0100s	FR0000125007	56,480	EUR	111	XPAR	20210629510977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:32.898363 +0100s	FR0000125007	56,470	EUR	79	XPAR	20210629511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:32.904094 +0100s	FR0000125007	56,470	EUR	99	XPAR	20210629511745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:32.905936 +0100s	FR0000125007	56,470	EUR	45	DXE	258Q00EFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:32.914332 +0100s	FR0000125007	56,470	EUR	12	TQE	E06VGGSmBh4j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:32.919030 +0100s	FR0000125007	56,470	EUR	4	TQE	E06VGGSmBh4p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:33.001024 +0100s	FR0000125007	56,460	EUR	17	DXE	258Q00EFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:33.005897 +0100s	FR0000125007	56,450	EUR	51	DXE	258Q00EFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:33.010785 +0100s	FR0000125007	56,460	EUR	5	TQE	E06VGGSmBh5f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:33.015188 +0100s	FR0000125007	56,460	EUR	5	TQE	E06VGGSmBh6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:33.099788 +0100s	FR0000125007	56,440	EUR	86	XPAR	20210629514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:33.104123 +0100s	FR0000125007	56,430	EUR	59	TQE	E06VGGSmBh6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:37.414674 +0100s	FR0000125007	56,460	EUR	125	XPAR	20210629519937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:50.153718 +0100s	FR0000125007	56,460	EUR	31	DXE	258Q00EJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:50.161190 +0100s	FR0000125007	56,460	EUR	100	XPAR	20210629520193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:50.167589 +0100s	FR0000125007	56,460	EUR	41	XPAR	20210629520449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:50.451634 +0100s	FR0000125007	56,450	EUR	81	XPAR	20210629522241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:50.459092 +0100s	FR0000125007	56,450	EUR	88	DXE	258Q00EKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:50.467872 +0100s	FR0000125007	56,450	EUR	86	TQE	E06VGGSmBhIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:50.751501 +0100s	FR0000125007	56,450	EUR	3	XPAR	20210629522753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 08:48:50.852424 +0100s							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:54:42.953604 +0100s	FR0000125007	56,380	EUR	70	TQE	E06VGGQSmC7wK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:54:43.355294 +0100s	FR0000125007	56,380	EUR	39	XPAP	20210629560385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:54:44.257113 +0100s	FR0000125007	56,380	EUR	36	XPAP	20210629560641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:55:05.489377 +0100s	FR0000125007	56,380	EUR	68	XPAP	20210629562177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:55:05.494110 +0100s	FR0000125007	56,380	EUR	128	XPAP	20210629562433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:55:06.490912 +0100s	FR0000125007	56,380	EUR	12	TQE	E06VGGQSmC9Js	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:55:06.993390 +0100s	FR0000125007	56,380	EUR	11	TQE	E06VGGQSmC9Lb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:55:54.892877 +0100s	FR0000125007	56,390	EUR	9	TQE	E06VGGQSmCCaR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:55:57.299180 +0100s	FR0000125007	56,390	EUR	38	XPAP	20210629564737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:55:57.500813 +0100s	FR0000125007	56,390	EUR	39	XPAP	20210629564993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:08.523636 +0100s	FR0000125007	56,420	EUR	49	DXE	258Q00GBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:24.152513 +0100s	FR0000125007	56,450	EUR	27	DXE	258Q00GE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:24.158784 +0100s	FR0000125007	56,450	EUR	24	DXE	258Q00GE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:26.254661 +0100s	FR0000125007	56,450	EUR	48	DXE	258Q00GEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:30.873298 +0100s	FR0000125007	56,450	EUR	66	XPAP	20210629568321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:31.969981 +0100s	FR0000125007	56,450	EUR	51	XPAP	20210629568577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:48.711402 +0100s	FR0000125007	56,470	EUR	73	TQE	E06VGGQSmCFut	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:48.715101 +0100s	FR0000125007	56,470	EUR	55	TQE	258Q00GJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:48.718756 +0100s	FR0000125007	56,470	EUR	67	DXE	E06VGGQSmCFx2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:48.722392 +0100s	FR0000125007	56,470	EUR	42	DXE	258Q00GJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:48.812696 +0100s	FR0000125007	56,470	EUR	29	XPAP	20210629576257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:48.818394 +0100s	FR0000125007	56,470	EUR	100	XPAP	20210629576513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:48.823778 +0100s	FR0000125007	56,470	EUR	100	XPAP	20210629576769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:53.815106 +0100s	FR0000125007	56,480	EUR	107	XPAP	20210629577537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:54.220105 +0100s	FR0000125007	56,480	EUR	30	XPAP	20210629577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:58.327770 +0100s	FR0000125007	56,470	EUR	188	XPAP	20210629578305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:58.928995 +0100s	FR0000125007	56,480	EUR	40	DXE	258Q00GKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:56:58.934172 +0100s	FR0000125007	56,480	EUR	64	DXE	258Q00GKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:02.032779 +0100s	FR0000125007	56,480	EUR	41	DXE	258Q00GKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:02.036562 +0100s	FR0000125007	56,480	EUR	70	DXE	258Q00GL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:02.040259 +0100s	FR0000125007	56,480	EUR	123	XPAP	20210629582145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:03.736522 +0100s	FR0000125007	56,480	EUR	49	DXE	258Q00GLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:03.740285 +0100s	FR0000125007	56,480	EUR	8	DXE	258Q00GLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:03.743511 +0100s	FR0000125007	56,480	EUR	97	XPAP	20210629583681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:03.747083 +0100s	FR0000125007	56,480	EUR	82	DXE	258Q00GLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:03.750644 +0100s	FR0000125007	56,480	EUR	11	DXE	258Q00GLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:03.840716 +0100s	FR0000125007	56,480	EUR	82	DXE	258Q00GM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:04.239356 +0100s	FR0000125007	56,480	EUR	32	XPAP	20210629584705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:04.243570 +0100s	FR0000125007	56,480	EUR	63	XPAP	20210629584961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:04.247475 +0100s	FR0000125007	56,480	EUR	21	XPAP	20210629585217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:14.051446 +0100s	FR0000125007	56,470	EUR	63	DXE	258Q00GNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:14.055185 +0100s	FR0000125007	56,470	EUR	197	XPAP	20210629585729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:14.149907 +0100s	FR0000125007	56,480	EUR	155	XPAP	20210629586497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:14.254459 +0100s	FR0000125007	56,450	EUR	58	TQE	E06VGGQSmChEt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:17.057597 +0100s	FR0000125007	56,450	EUR	47	XPAP	20210629590337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:34.677397 +0100s	FR0000125007	56,450	EUR	8	TQE	E06VGGQSmCJzc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:54.703591 +0100s	FR0000125007	56,440	EUR	96	DXE	258Q00GQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:54.707271 +0100s	FR0000125007	56,440	EUR	186	XPAP	20210629591105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:54.711127 +0100s	FR0000125007	56,440	EUR	48	TQE	E06VGGQSmCKGw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:57:54.714650 +0100s	FR0000125007	56,430	EUR	64	XPAP	20210629592385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:58:16.235777 +0100s	FR0000125007	56,440	EUR	75	DXE	258Q00GT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:58:16.837913 +0100s	FR0000125007	56,440	EUR	81	XPAP	20210629595201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:58:17.341425 +0100s	FR0000125007	56,440	EUR	149	XPAP	20210629596481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:00.395720 +0100s	FR0000125007	56,430	EUR	113	XPAP	20210629596737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:00.697073 +0100s	FR0000125007	56,430	EUR	52	TQE	E06VGGQSmCOWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:00.701229 +0100s	FR0000125007	56,430	EUR	16	TQE	E06VGGQSmCOWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:02.100335 +0100s	FR0000125007	56,430	EUR	3	TQE	E06VGGQSmCOfc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:35.849786 +0100s	FR0000125007	56,450	EUR	125	XPAP	20210629600577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:35.859957 +0100s	FR0000125007	56,450	EUR	22	XPAP	20210629600833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:42.759844 +0100s	FR0000125007	56,440	EUR	78	XPAP	20210629602113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:42.764354 +0100s	FR0000125007	56,440	EUR	58	TQE	E06VGGQSmCR0d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:42.768343 +0100s	FR0000125007	56,440	EUR	2	TQE	E06VGGQSmCR0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:43.965706 +0100s	FR0000125007	56,430	EUR	60	DXE	258Q00H1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:43.970780 +0100s	FR0000125007	56,430	EUR	74	DXE	258Q00H1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:44.765395 +0100s	FR0000125007	56,420	EUR	113	DXE	258Q00H1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:44.768929 +0100s	FR0000125007	56,420	EUR	50	XPAP	20210629602881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:45.873232 +0100s	FR0000125007	56,410	EUR	62	DXE	258Q00H1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:47.373216 +0100s	FR0000125007	56,400	EUR	33	TQE	E06VGGQSmCRJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:51.578022 +0100s	FR0000125007	56,400	EUR	44	DXE	258Q00H25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:51.581728 +0100s	FR0000125007	56,400	EUR	6	XPAP	20210629604161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 08:59:55.184970 +0100s	FR0000125007	56,390	EUR	59	XPAP	20210629604673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 09:00:04.808276 +0100s	FR0000125007	56,400	EUR	44	DXE	258Q00H5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 09:00:04.814671 +0100s	FR0000125007	56,400	EUR	38	DXE	258Q00H5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 09:00:11.617258 +0100s	FR0000125007						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:05.470539 +0100s	FR0000125007	56,490	EUR	64	TQE	E06VGQSmCytb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:05.474348 +0100s	FR0000125007	56,490	EUR	82	DXE	258Q00IY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:05.477779 +0100s	FR0000125007	56,490	EUR	101	XPAP	20210629649729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:14.684433 +0100s	FR0000125007	56,480	EUR	120	XPAP	20210629650241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:14.692156 +0100s	FR0000125007	56,480	EUR	47	DXE	258Q00IZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:57.266781 +0100s	FR0000125007	56,490	EUR	29	DXE	258Q00J4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:57.270648 +0100s	FR0000125007	56,490	EUR	35	DXE	258Q00JAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:57.274562 +0100s	FR0000125007	56,490	EUR	73	TQE	E06VGQSmD209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:57.278366 +0100s	FR0000125007	56,490	EUR	8	TQE	E06VGQSmD20E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:57.281845 +0100s	FR0000125007	56,490	EUR	81	XPAP	20210629653057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:07:57.285599 +0100s	FR0000125007	56,490	EUR	64	TQE	E06VGQSmD20f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:08:00.472796 +0100s	FR0000125007	56,480	EUR	49	DXE	258Q00J50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:08:50.266383 +0100s	FR0000125007	56,500	EUR	55	DXE	258Q00JCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:08:50.270056 +0100s	FR0000125007	56,500	EUR	11	XPAP	20210629655617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:08:50.273604 +0100s	FR0000125007	56,500	EUR	61	XPAP	20210629655873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:08:50.277680 +0100s	FR0000125007	56,490	EUR	65	TQE	E06VGQSmD6Ng	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:18:16.866184 +0100s	FR0000125007	56,500	EUR	114	XPAP	20210629694785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:18:16.870160 +0100s	FR0000125007	56,500	EUR	234	XPAP	20210629695041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:19:02.836901 +0100s	FR0000125007	56,500	EUR	127	XPAP	20210629699649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:19:02.840546 +0100s	FR0000125007	56,500	EUR	1	XPAP	20210629699905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:19:02.937665 +0100s	FR0000125007	56,500	EUR	35	TQE	E06VGQSmDmRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:25:23.310249 +0100s	FR0000125007	56,500	EUR	77	XPAP	20210629727809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:25:25.318502 +0100s	FR0000125007	56,500	EUR	35	XPAP	20210629728321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:25:26.116468 +0100s	FR0000125007	56,500	EUR	2	DXE	258Q00N3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:25:33.627969 +0100s	FR0000125007	56,500	EUR	2	DXE	258Q00N5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:25:35.330079 +0100s	FR0000125007	56,500	EUR	3	DXE	258Q00N5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:25:41.544423 +0100s	FR0000125007	56,500	EUR	16	DXE	258Q00N72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:25:47.057398 +0100s	FR0000125007	56,500	EUR	44	XPAP	20210629729857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:26:06.889901 +0100s	FR0000125007	56,500	EUR	34	DXE	258Q00N44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:26:07.787816 +0100s	FR0000125007	56,500	EUR	10	DXE	258Q00NA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:26:12.402411 +0100s	FR0000125007	56,500	EUR	27	DXE	258Q00NAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:26:12.405979 +0100s	FR0000125007	56,500	EUR	73	DXE	258Q00NAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:26:23.118520 +0100s	FR0000125007	56,490	EUR	114	XPAP	20210629734465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:26:23.121891 +0100s	FR0000125007	56,490	EUR	11	XPAP	20210629734721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:26:23.125664 +0100s	FR0000125007	56,490	EUR	138	DXE	258Q00NBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:26:23.129321 +0100s	FR0000125007	56,480	EUR	38	DXE	258Q00NBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:26:39.644420 +0100s	FR0000125007	56,480	EUR	81	XPAP	20210629736001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:27:56.177049 +0100s	FR0000125007	56,500	EUR	106	TQE	E06VGQSmEPe2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:29:59.288631 +0100s	FR0000125007	56,500	EUR	267	XPAP	20210629749313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:29:59.292420 +0100s	FR0000125007	56,500	EUR	92	DXE	258Q00O6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:29:59.296000 +0100s	FR0000125007	56,490	EUR	53	TQE	E06VGQSmEWmz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:29:59.299555 +0100s	FR0000125007	56,490	EUR	31	TQE	E06VGQSmEWn7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:29:59.303108 +0100s	FR0000125007	56,490	EUR	82	TQE	E06VGQSmEWnn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:30:00.093282 +0100s	FR0000125007	56,490	EUR	12	DXE	258Q00O6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:30:00.099465 +0100s	FR0000125007	56,490	EUR	80	DXE	258Q00O6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:30:01.294423 +0100s	FR0000125007	56,480	EUR	129	XPAP	20210629751873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:30:02.806217 +0100s	FR0000125007	56,480	EUR	44	XPAP	20210629752385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:31:02.007105 +0100s	FR0000125007	56,500	EUR	67	XPAP	20210629756225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:31:18.233824 +0100s	FR0000125007	56,500	EUR	67	DXE	20210629758017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:31:18.237694 +0100s	FR0000125007	56,500	EUR	78	DXE	258Q00O59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:31:23.344723 +0100s	FR0000125007	56,500	EUR	53	DXE	258Q00OGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:31:50.578754 +0100s	FR0000125007	56,500	EUR	16	DXE	258Q00O03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:33:02.119811 +0100s	FR0000125007	56,500	EUR	98	XPAP	20210629762625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:33:07.327813 +0100s	FR0000125007	56,490	EUR	104	DXE	258Q00OVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:33:19.943876 +0100s	FR0000125007	56,480	EUR	5	TQE	E06VGQSmEhS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:33:19.947550 +0100s	FR0000125007	56,480	EUR	25	TQE	E06VGQSmEhSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:33:19.951323 +0100s	FR0000125007	56,480	EUR	82	DXE	258Q00OX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:33:19.967394 +0100s	FR0000125007	56,470	EUR	22	XPAP	20210629765185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:33:19.971519 +0100s	FR0000125007	56,470	EUR	21	XPAP	20210629765441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:33:19.976158 +0100s	FR0000125007	56,470	EUR	35	DXE	258Q00OYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:33:19.981108 +0100s	FR0000125007	56,470	EUR	8	DXE	258Q00OYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:34:28.860470 +0100s	FR0000125007	56,460	EUR	43	XPAP	20210629767233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:35:11.633608 +0100s	FR0000125007	56,470	EUR	16	XPAP	20210629768513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:35:26.362345 +0100s	FR0000125007	56,480	EUR	52	XPAP	20210629770305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:35:26.366251 +0100s	FR0000125007	56,480	EUR	3	DXE	258Q00PER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:35:27.666814 +0100s	FR0000125007	56,480	EUR	11	DXE	258Q00PEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:36:12.647617 +0100s	FR0000125007	56,490	EUR	23	TQE	E06VGQSmEscJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:36:12.650953 +0100s	FR0000125007	56,490	EUR	51	XPAP	20210629772097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:36:14.151933 +0100s	FR0000125007	56,480	EUR	44	DXE	258Q00PLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:36:14.754798 +0100s	FR0000125007	56,480	EUR	58	DXE	258Q00PLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:36:40.598426 +0100s	FR0000125007	56,480	EUR	72	XPAP	20210629774913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:36:40.697283 +0100s	FR0000125007	56,480	EUR	45	XPAP	20210629775425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:36:42.905827 +0100s	FR0000125007	56,460	EUR	80	XPAP	20210629778241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:45:10.039736 +0100s	FR0000125007	56,420	EUR	76	DXE	258Q00RG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:02.221323 +0100s	FR0000125007	56,430	EUR	86	DXE	258Q00RL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:02.225037 +0100s	FR0000125007	56,430	EUR	18	TQE	E06VGGSmF78p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:02.228624 +0100s	FR0000125007	56,430	EUR	45	TQE	E06VGGSmF78t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:14.339515 +0100s	FR0000125007	56,450	EUR	12	TQE	E06VGGSmF7sz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:18.856512 +0100s	FR0000125007	56,450	EUR	4	XPAR	20210629816641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:18.862853 +0100s	FR0000125007	56,450	EUR	15	XPAR	20210629816897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:19.152993 +0100s	FR0000125007	56,450	EUR	65	TQE	E06VGGSmFUGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:25.470125 +0100s	FR0000125007	56,440	EUR	87	XPAR	20210629817921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:25.474062 +0100s	FR0000125007	56,440	EUR	44	DXE	258Q00RP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:25.477661 +0100s	FR0000125007	56,440	EUR	59	TQE	E06VGGSmFulz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:46:38.105555 +0100s	FR0000125007	56,450	EUR	101	XPAR	20210629820225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:47:03.352696 +0100s	FR0000125007	56,450	EUR	1	DXE	258Q00RV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:47:41.305317 +0100s	FR0000125007	56,440	EUR	114	XPAR	20210629823041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:47:41.405656 +0100s	FR0000125007	56,430	EUR	95	DXE	258Q00RYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:48:09.148435 +0100s	FR0000125007	56,440	EUR	137	XPAR	20210629824321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:48:09.152332 +0100s	FR0000125007	56,440	EUR	56	DXE	258Q00S24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:48:12.858083 +0100s	FR0000125007	56,430	EUR	41	TQE	E06VGGSmFbgx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:49:04.367176 +0100s	FR0000125007	56,420	EUR	17	DXE	258Q00S85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:49:11.174820 +0100s	FR0000125007	56,420	EUR	17	DXE	258Q00S97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:49:13.083720 +0100s	FR0000125007	56,420	EUR	47	XPAR	20210629826369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:49:13.086980 +0100s	FR0000125007	56,420	EUR	5	XPAR	20210629826625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:49:18.995520 +0100s	FR0000125007	56,410	EUR	3	DXE	258Q00S9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:49:20.395296 +0100s	FR0000125007	56,410	EUR	1	DXE	258Q00S9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:49:27.706288 +0100s	FR0000125007	56,410	EUR	34	XPAR	20210629827905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:49:39.730804 +0100s	FR0000125007	56,420	EUR	53	DXE	258Q00SDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:50:03.472504 +0100s	FR0000125007	56,440	EUR	67	XPAR	20210629832001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:07.901845 +0100s	FR0000125007	56,460	EUR	130	XPAR	20210629834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:07.905908 +0100s	FR0000125007	56,460	EUR	42	TQE	E06VGGSmFmEx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:07.903448 +0100s	FR0000125007	56,460	EUR	78	DXE	258Q00SQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:07.997992 +0100s	FR0000125007	56,460	EUR	40	DXE	258Q00SQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:08.001619 +0100s	FR0000125007	56,460	EUR	38	DXE	258Q00SR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:08.201733 +0100s	FR0000125007	56,450	EUR	12	DXE	258Q00SRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:10.605456 +0100s	FR0000125007	56,450	EUR	1	DXE	258Q00SRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:33.847257 +0100s	FR0000125007	56,470	EUR	4	XPAR	20210629840449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:37.952867 +0100s	FR0000125007	56,470	EUR	53	DXE	258Q00SWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:37.959403 +0100s	FR0000125007	56,470	EUR	56	DXE	258Q00SW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:47.259983 +0100s	FR0000125007	56,470	EUR	35	XPAR	20210629840961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:47.461003 +0100s	FR0000125007	56,470	EUR	20	XPAR	20210629841217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:55.579317 +0100s	FR0000125007	56,460	EUR	123	DXE	258Q00SZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:55.583195 +0100s	FR0000125007	56,460	EUR	166	XPAR	20210629841729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:51:58.587685 +0100s	FR0000125007	56,470	EUR	65	TQE	E06VGGSmFp5i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:52:03.599429 +0100s	FR0000125007	56,460	EUR	104	XPAR	20210629844801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:52:05.903579 +0100s	FR0000125007	56,460	EUR	1	DXE	258Q00T0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:52:48.072806 +0100s	FR0000125007	56,450	EUR	59	DXE	258Q00T58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:52:58.083447 +0100s	FR0000125007	56,460	EUR	25	XPAR	20210629847361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:52:58.088181 +0100s	FR0000125007	56,460	EUR	5	XPAR	20210629847617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:53:15.807298 +0100s	FR0000125007	56,460	EUR	135	XPAR	20210629848641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:53:17.112789 +0100s	FR0000125007	56,460	EUR	1	DXE	258Q00T9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:53:40.243140 +0100s	FR0000125007	56,460	EUR	67	XPAR	20210629850177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:53:40.246462 +0100s	FR0000125007	56,460	EUR	13	XPAR	20210629850433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:54:45.558118 +0100s	FR0000125007	56,470	EUR	19	TQE	E06VGGSmFyzw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:54:45.758197 +0100s	FR0000125007	56,470	EUR	78	XPAR	20210629852993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:54:46.161708 +0100s	FR0000125007	56,470	EUR	1	DXE	258Q00TIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:54:50.666314 +0100s	FR0000125007	56,470	EUR	4	XPAR	20210629853761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:54:50.666762 +0100s	FR0000125007	56,470	EUR	18	XPAR	20210629854017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:54:50.670849 +0100s	FR0000125007	56,470	EUR	36	DXE	258Q00TJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:54:50.674885 +0100s	FR0000125007	56,470	EUR	44	DXE	258Q00TJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:54:51.165901 +0100s	FR0000125007	56,470	EUR	7	DXE	258Q00TJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:55:17.830492 +0100s	FR0000125007	56,480	EUR	118	XPAR	20210629855041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:55:17.932664 +0100s	FR0000125007	56,480	EUR	100	XPAR	20210629855297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:55:17.937503 +0100s	FR0000125007	56,480	EUR	58	XPAR	20210629855553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:55:18.333405 +0100s	FR0000125007	56,480	EUR	115	DXE	258Q00TQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:55:31.357455 +0100s	FR0000125007	56,480	EUR	1	DXE	258Q00TQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:55:31.361212 +0100s	FR0000125007	56,470	EUR	54	TQE	E06VGGSmG2lg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:56:17.840653 +0100s	FR0000125007	56,480	EUR	4	DXE	258Q00TUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:56:22.647017 +0100s	FR0000125007	56,480	EUR	59	DXE	258Q00TV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:56:28.861314 +0100s	FR0000125007	56,480	EUR	16	DXE	258Q00TVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:56:31.466991 +0100s	FR0000125007	56,480	EUR	36	TQE	E06VGGSmG5Ha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:56:32.668754 +0100s	FR0000125007	56,480	EUR	1	TQE	E06VGGSmG5Lk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:57:37.884814 +0100s	FR0000125007	56,490	EUR	39	TQE	E06VGGSmG8mq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:57:37.888232 +0100s	FR0000125007	56,490	EUR	52	XPAR	20210629863489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:57:44.203725 +0100s	FR0000125007	56,480	EUR	156	XPAR	20210629863745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210629 09:57:44.207265 +0100s	FR000012500						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:06:59.054187 +0100s	FR0000125007	56,420	EUR	3	XPAR	20210629916737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:07:17.582274 +0100s	FR0000125007	56,400	EUR	36	XPAR	20210629918017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:07:31.707152 +0100s	FR0000125007	56,410	EUR	100	XPAR	20210629920833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:07:31.809183 +0100s	FR0000125007	56,410	EUR	53	DXE	258Q00W45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:07:32.110636 +0100s	FR0000125007	56,410	EUR	35	XPAR	20210629921089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:07:32.310383 +0100s	FR0000125007	56,410	EUR	36	TQE	E06VGQSmGhAd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:07:33.011628 +0100s	FR0000125007	56,410	EUR	46	XPAR	20210629922113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:07:39.829366 +0100s	FR0000125007	56,400	EUR	44	XPAR	20210629924417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:08:37.056507 +0100s	FR0000125007	56,410	EUR	88	XPAR	20210629929537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:08:51.782536 +0100s	FR0000125007	56,410	EUR	108	XPAR	20210629932353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:08:56.189104 +0100s	FR0000125007	56,440	EUR	44	XPAR	20210629934913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:09:12.823847 +0100s	FR0000125007	56,440	EUR	50	TQE	E06VGQSmGnqG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:10:56.611132 +0100s	FR0000125007	56,460	EUR	150	XPAR	20210629936961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:10:56.618776 +0100s	FR0000125007	56,460	EUR	35	TQE	E06VGQSmGulx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:10:56.623136 +0100s	FR0000125007	56,460	EUR	5	TQE	E06VGQSmGuJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:10:56.627175 +0100s	FR0000125007	56,460	EUR	85	DXE	258Q00WUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:10:56.707636 +0100s	FR0000125007	56,460	EUR	13	TQE	E06VGQSmGuJo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:10:56.711538 +0100s	FR0000125007	56,460	EUR	13	TQE	E06VGQSmGuK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:10:57.307595 +0100s	FR0000125007	56,450	EUR	101	DXE	20210629936961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:10:57.311863 +0100s	FR0000125007	56,450	EUR	44	TQE	E06VGQSmGuRq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:10:57.411206 +0100s	FR0000125007	56,450	EUR	147	XPAR	20210629939265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:16.649074 +0100s	FR0000125007	56,440	EUR	46	XPAR	20210629940033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:16.949890 +0100s	FR0000125007	56,430	EUR	53	TQE	E06VGQSmGuH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:16.954147 +0100s	FR0000125007	56,430	EUR	4	TQE	E06VGQSmGuH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:16.958235 +0100s	FR0000125007	56,430	EUR	65	DXE	258Q00WZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:22.485362 +0100s	FR0000125007	56,420	EUR	92	DXE	258Q00X1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:22.489298 +0100s	FR0000125007	56,420	EUR	53	DXE	258Q00X1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:22.473250 +0100s	FR0000125007	56,420	EUR	66	DXE	258Q00X1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:47.199606 +0100s	FR0000125007	56,410	EUR	26	XPAR	20210629942337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:47.203686 +0100s	FR0000125007	56,410	EUR	33	XPAR	20210629942593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:49.102615 +0100s	FR0000125007	56,400	EUR	15	XPAR	20210629943617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:11:54.916430 +0100s	FR0000125007	56,400	EUR	52	XPAR	20210629943873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:12:54.736807 +0100s	FR0000125007	56,440	EUR	50	DXE	258Q00XHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:12:54.739756 +0100s	FR0000125007	56,440	EUR	87	XPAR	20210629950529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:12:54.935399 +0100s	FR0000125007	56,440	EUR	53	DXE	258Q00XHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:12:56.043982 +0100s	FR0000125007	56,440	EUR	36	XPAR	20210629951041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:13:03.459748 +0100s	FR0000125007	56,450	EUR	64	XPAR	20210629951553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:13:07.077268 +0100s	FR0000125007	56,450	EUR	41	XPAR	20210629951809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:13:15.186086 +0100s	FR0000125007	56,470	EUR	64	TQE	E06VGQSmH48Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:13:28.815645 +0100s	FR0000125007	56,460	EUR	88	DXE	258Q00XMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:06.479717 +0100s	FR0000125007	56,470	EUR	70	DXE	258Q00XQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:06.486540 +0100s	FR0000125007	56,470	EUR	48	DXE	258Q00XQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:07.381421 +0100s	FR0000125007	56,470	EUR	3	DXE	258Q00XQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:07.482301 +0100s	FR0000125007	56,480	EUR	34	TQE	E06VGQSmH7VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:11.093041 +0100s	FR0000125007	56,460	EUR	71	DXE	258Q00XRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:11.096576 +0100s	FR0000125007	56,460	EUR	63	XPAR	20210629956161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:20.007626 +0100s	FR0000125007	56,460	EUR	35	XPAR	20210629956673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:24.615608 +0100s	FR0000125007	56,450	EUR	165	XPAR	20210629956929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:51.457082 +0100s	FR0000125007	56,450	EUR	79	DXE	258Q00XVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:14:58.473898 +0100s	FR0000125007	56,450	EUR	10	TQE	E06VGQSmHAur	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:15:27.933269 +0100s	FR0000125007	56,440	EUR	49	XPAR	20210629958721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:15:43.060722 +0100s	FR0000125007	56,430	EUR	46	XPAR	20210629960769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:15:45.061447 +0100s	FR0000125007	56,410	EUR	28	TQE	E06VGQSmHdp9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:15:45.065558 +0100s	FR0000125007	56,410	EUR	85	XPAR	20210629961537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:16:32.144372 +0100s	FR0000125007	56,400	EUR	58	TQE	E06VGQSmHGhO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:16:36.157101 +0100s	FR0000125007	56,400	EUR	156	XPAR	20210629964865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:16:40.359812 +0100s	FR0000125007	56,400	EUR	40	DXE	258Q00Y6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:16:59.094404 +0100s	FR0000125007	56,410	EUR	40	XPAR	20210629965889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:17:11.518785 +0100s	FR0000125007	56,390	EUR	15	DXE	258Q00YBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:17:38.661841 +0100s	FR0000125007	56,380	EUR	50	DXE	258Q00YEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:17:38.665733 +0100s	FR0000125007	56,380	EUR	32	DXE	258Q00YEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:17:38.669179 +0100s	FR0000125007	56,380	EUR	87	XPAR	20210629967681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:17:39.966918 +0100s	FR0000125007	56,380	EUR	2	DXE	258Q00YFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:18:12.629040 +0100s	FR0000125007	56,390	EUR	23	XPAR	20210629969985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:18:12.633106 +0100s	FR0000125007	56,390	EUR	39	XPAR	20210629970241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:18:54.913131 +0100s	FR0000125007	56,400	EUR	107	XPAR	20210629972801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:19:07.250785 +0100s	FR0000125007	56,400	EUR	52	DXE	258Q00YRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:20:04.362252 +0100s	FR0000125007	56,430	EUR	37	XPAR	20210629973569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:20:04.460647 +0100s	FR0000125007	56,430	EUR	86	DXE	258Q00YZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:20:04.561955 +0100s	FR0000125007	56,430	EUR	68	TQE	E06VGQSmHtkv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:20:34.422998 +0100s	FR0000125007	56,450	EUR	123	XPAR	20210629976897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:20:34.427069 +0100s	FR0000125007	56,450	EUR	97	DXE	258Q00Z2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:21:03.160658 +0100s	FR0000125007	56,460	EUR	54	TQE	E06VGQSmHxLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:21:03.165045 +0100s	FR0000125007	56,460	EUR	7	TQE	E06VGQSmHxKM3	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:42:52.169064 +0100s	FR0000125007	56,500	EUR	152	XPAR	202106291064193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:42:52.175818 +0100s	FR0000125007	56,500	EUR	119	DXE	258Q013KG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:43:43.841278 +0100s	FR0000125007	56,500	EUR	54	TQE	E06VGGSmk78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:43:43.845499 +0100s	FR0000125007	56,500	EUR	149	XPAR	202106291068801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:43:43.939781 +0100s	FR0000125007	56,500	EUR	10	TQE	E06VGGSmk7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:43:43.943699 +0100s	FR0000125007	56,500	EUR	35	TQE	E06VGGSmk7u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:44:11.996591 +0100s	FR0000125007	56,490	EUR	109	XPAR	202106291070337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:44:12.098133 +0100s	FR0000125007	56,500	EUR	100	DXE	258Q013SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:44:12.600117 +0100s	FR0000125007	56,500	EUR	4	DXE	258Q013S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:44:14.103597 +0100s	FR0000125007	56,500	EUR	37	DXE	258Q013S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:44:33.534116 +0100s	FR0000125007	56,490	EUR	75	XPAR	202106291072129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:44:33.537884 +0100s	FR0000125007	56,490	EUR	55	DXE	258Q013UX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:45:47.674114 +0100s	FR0000125007	56,500	EUR	101	XPAR	202106291077761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:45:47.677686 +0100s	FR0000125007	56,500	EUR	12	XPAR	202106291078017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:45:47.681704 +0100s	FR0000125007	56,500	EUR	131	DXE	258Q0148R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:45:48.377611 +0100s	FR0000125007	56,500	EUR	39	TQE	E06VGGSmJ529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:45:48.778439 +0100s	FR0000125007	56,500	EUR	1	DXE	258Q01490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:46:42.550486 +0100s	FR0000125007	56,500	EUR	46	XPAR	202106291082113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:46:42.554902 +0100s	FR0000125007	56,490	EUR	103	DXE	258Q014DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:46:43.555125 +0100s	FR0000125007	56,490	EUR	1	TQE	E06VGGSmJ8ai	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:46:43.757323 +0100s	FR0000125007	56,490	EUR	4	DXE	258Q014DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:50:00.184329 +0100s	FR0000125007	56,490	EUR	2	XPAR	202106291085185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:51:19.628165 +0100s	FR0000125007	56,500	EUR	90	XPAR	202106291093889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:51:19.631994 +0100s	FR0000125007	56,500	EUR	133	XPAR	202106291094145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:51:19.636681 +0100s	FR0000125007	56,500	EUR	85	DXE	258Q015BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:51:36.589554 +0100s	FR0000125007	56,500	EUR	53	XPAR	202106291094657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:51:36.574107 +0100s	FR0000125007	56,500	EUR	60	DXE	258Q015E9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:51:37.170628 +0100s	FR0000125007	56,500	EUR	36	TQE	E06VGGSmJQ2a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:52:04.415901 +0100s	FR0000125007	56,490	EUR	38	XPAR	202106291095681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:52:07.427199 +0100s	FR0000125007	56,480	EUR	68	XPAR	202106291099009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:52:49.287623 +0100s	FR0000125007	56,490	EUR	60	DXE	258Q015MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:52:49.291595 +0100s	FR0000125007	56,490	EUR	28	DXE	258Q015MV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:53:44.870982 +0100s	FR0000125007	56,470	EUR	48	TQE	E06VGGSmJX3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:53:46.675519 +0100s	FR0000125007	56,460	EUR	66	XPAR	202106291101569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:53:46.680055 +0100s	FR0000125007	56,460	EUR	72	XPAR	202106291101825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:53:46.685042 +0100s	FR0000125007	56,460	EUR	71	DXE	258Q015TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:53:46.689644 +0100s	FR0000125007	56,460	EUR	2	DXE	258Q015TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:53:48.076307 +0100s	FR0000125007	56,450	EUR	59	XPAR	202106291102337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:54:21.330863 +0100s	FR0000125007	56,450	EUR	3	TQE	E06VGGSmJZJn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:54:24.734785 +0100s	FR0000125007	56,440	EUR	25	XPAR	202106291103361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:54:24.740508 +0100s	FR0000125007	56,440	EUR	22	XPAR	202106291103617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:54:24.746842 +0100s	FR0000125007	56,440	EUR	61	DXE	258Q015ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:54:24.835227 +0100s	FR0000125007	56,440	EUR	16	TQE	E06VGGSmJZRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:54:52.568495 +0100s	FR0000125007	56,440	EUR	63	XPAR	202106291107201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:54:59.681650 +0100s	FR0000125007	56,430	EUR	83	XPAR	202106291107713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:54:59.783614 +0100s	FR0000125007	56,430	EUR	82	TQE	E06VGGSmJb1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:00.184521 +0100s	FR0000125007	56,430	EUR	7	XPAR	202106291108737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:00.585569 +0100s	FR0000125007	56,430	EUR	2	XPAR	202106291108993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:02.385564 +0100s	FR0000125007	56,430	EUR	3	XPAR	202106291109505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:02.389509 +0100s	FR0000125007	56,430	EUR	17	XPAR	202106291109761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:52.764160 +0100s	FR0000125007	56,470	EUR	174	XPAR	202106291113089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:52.768121 +0100s	FR0000125007	56,470	EUR	106	DXE	258Q0169P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:52.771942 +0100s	FR0000125007	56,470	EUR	81	TQE	E06VGGSmJea0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:52.775631 +0100s	FR0000125007	56,470	EUR	2	DXE	258Q0169T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:52.863512 +0100s	FR0000125007	56,470	EUR	59	TQE	E06VGGSmJed6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:55:52.867473 +0100s	FR0000125007	56,470	EUR	44	DXE	258Q016A4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:15.10663 +0100s	FR0000125007	56,480	EUR	50	DXE	258Q016C3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:15.706626 +0100s	FR0000125007	56,480	EUR	51	XPAR	202106291118465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:16.509251 +0100s	FR0000125007	56,480	EUR	5	DXE	258Q016C8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:16.513772 +0100s	FR0000125007	56,480	EUR	62	XPAR	202106291118721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:17.008649 +0100s	FR0000125007	56,480	EUR	2	XPAR	202106291118977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:17.109150 +0100s	FR0000125007	56,480	EUR	4	XPAR	202106291119233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:17.212567 +0100s	FR0000125007	56,480	EUR	15	DXE	258Q016C9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:17.219495 +0100s	FR0000125007	56,480	EUR	15	DXE	258Q016CA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:17.224778 +0100s	FR0000125007	56,480	EUR	51	DXE	258Q016CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:34.032327 +0100s	FR0000125007	56,480	EUR	35	DXE	258Q016D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:48.354822 +0100s	FR0000125007	56,480	EUR	39	DXE	258Q016F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:56:48.359302 +0100s	FR0000125007	56,480	EUR	90	XPAR	202106291119745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:57:04.486321 +0100s	FR0000125007	56,480	EUR	2	XPAR	202106291120001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:57:23.015497 +0100s	FR0000125007	56,490	EUR	3	XPAR	202106291122561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:58:16.814268 +0100s	FR0000125007	56,500	EUR	168	XPAR	202106291131009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:58:16.819243 +0100s	FR0000125007	56,500	EUR	120	TQE	E06VGGSmJm54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:58:16.823775 +0100s	FR0000125007	56,500	EUR	21	DXE	258Q016OE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 10:58:16.828640 +0100s	FR0000125007	56,500	EUR</				

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:19:56.819344 +0100s	FR0000125007	56,500	EUR	88	DXE	258Q01B1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:19:56.824096 +0100s	FR0000125007	56,500	EUR	85	TQE	E06VGGQSmKvA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:19:57.012289 +0100s	FR0000125007	56,500	EUR	110	XPAP	202106291226753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:19:57.016110 +0100s	FR0000125007	56,500	EUR	23	XPAP	202106291227009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:22:05.774653 +0100s	FR0000125007	56,500	EUR	125	XPAP	202106291235201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:22:05.778410 +0100s	FR0000125007	56,500	EUR	9	DXE	202106291235457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:22:25.211866 +0100s	FR0000125007	56,500	EUR	63	DXE	258Q01BLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:22:25.215701 +0100s	FR0000125007	56,500	EUR	161	XPAP	202106291237761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:22:35.232505 +0100s	FR0000125007	56,490	EUR	38	TQE	E06VGGQSmL694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:22:35.236426 +0100s	FR0000125007	56,490	EUR	102	XPAP	202106291238529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:22:51.360817 +0100s	FR0000125007	56,480	EUR	54	XPAP	202106291239297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:23:30.726026 +0100s	FR0000125007	56,470	EUR	4	DXE	258Q01BS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:23:47.460161 +0100s	FR0000125007	56,460	EUR	10	DXE	258Q01BUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:24:11.812257 +0100s	FR0000125007	56,450	EUR	52	DXE	258Q01BXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:24:46.586575 +0100s	FR0000125007	56,440	EUR	38	XPAP	202106291240577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:25:42.391836 +0100s	FR0000125007	56,410	EUR	62	DXE	258Q01C8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:25:49.102985 +0100s	FR0000125007	56,400	EUR	56	XPAP	202106291243649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:25:49.107965 +0100s	FR0000125007	56,400	EUR	27	XPAP	202106291243905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:25:49.113313 +0100s	FR0000125007	56,400	EUR	357	TQE	E06VGGQSmLHJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:25:49.118465 +0100s	FR0000125007	56,400	EUR	35	DXE	258Q01CA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:25:49.123443 +0100s	FR0000125007	56,400	EUR	110	TQE	E06VGGQSmLHjb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:25:53.113864 +0100s	FR0000125007	56,410	EUR	38	DXE	258Q01CA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:28:05.237911 +0100s	FR0000125007	56,420	EUR	95	DXE	258Q01CL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:28:05.244534 +0100s	FR0000125007	56,420	EUR	215	XPAP	202106291246977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:28:30.484072 +0100s	FR0000125007	56,420	EUR	60	DXE	258Q01CPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:28:32.287248 +0100s	FR0000125007	56,420	EUR	86	XPAP	202106291248257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:28:36.398536 +0100s	FR0000125007	56,420	EUR	264	TQE	E06VGGQSmLPvh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:28:59.843167 +0100s	FR0000125007	56,440	EUR	27	XPAP	202106291250817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:29:00.846414 +0100s	FR0000125007	56,440	EUR	2	XPAP	202106291251073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:29:06.955332 +0100s	FR0000125007	56,450	EUR	74	TQE	E06VGGQSmLRR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:29:07.456196 +0100s	FR0000125007	56,450	EUR	82	XPAP	202106291253889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:29:15.670924 +0100s	FR0000125007	56,460	EUR	38	XPAP	202106291255169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:29:16.472921 +0100s	FR0000125007	56,460	EUR	33	TQE	E06VGGQSmL87L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:29:16.774105 +0100s	FR0000125007	56,460	EUR	6	TQE	E06VGGQSmL899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:29:34.104150 +0100s	FR0000125007	56,460	EUR	24	XPAP	202106291256193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:29:35.960879 +0100s	FR0000125007	56,460	EUR	2	XPAP	202106291256449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:11.660547 +0100s	FR0000125007	56,470	EUR	34	XPAP	202106291256961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:14.767525 +0100s	FR0000125007	56,470	EUR	28	XPAP	202106291257217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:15.769270 +0100s	FR0000125007	56,470	EUR	2	XPAP	202106291257473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:15.774460 +0100s	FR0000125007	56,470	EUR	1	XPAP	202106291257729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:21.587315 +0100s	FR0000125007	56,470	EUR	17	XPAP	202106291257985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:47.933661 +0100s	FR0000125007	56,460	EUR	105	XPAP	202106291259009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:47.938134 +0100s	FR0000125007	56,460	EUR	70	DXE	258Q01D5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:49.540538 +0100s	FR0000125007	56,460	EUR	25	XPAP	202106291260801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:49.546102 +0100s	FR0000125007	56,460	EUR	80	DXE	258Q01D5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:49.551372 +0100s	FR0000125007	56,460	EUR	57	DXE	258Q01D5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:30:50.643968 +0100s	FR0000125007	56,460	EUR	2	XPAP	202106291261057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:31:00.650400 +0100s	FR0000125007	56,460	EUR	1	DXE	258Q01D6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:31:00.664885 +0100s	FR0000125007	56,480	EUR	49	TQE	E06VGGQSmLXxR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:31:00.864865 +0100s	FR0000125007	56,480	EUR	61	DXE	258Q01D7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:31:00.869094 +0100s	FR0000125007	56,480	EUR	40	DXE	258Q01D7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:31:00.873319 +0100s	FR0000125007	56,480	EUR	11	TQE	E06VGGQSmLYxR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:31:01.065428 +0100s	FR0000125007	56,480	EUR	3	DXE	258Q01D7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:31:01.069633 +0100s	FR0000125007	56,480	EUR	3	DXE	258Q01D7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:34:05.170816 +0100s	FR0000125007	56,500	EUR	155	DXE	258Q01DNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:34:05.177996 +0100s	FR0000125007	56,500	EUR	35	TQE	E06VGGQSmLHbm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:34:05.183599 +0100s	FR0000125007	56,500	EUR	145	XPAP	202106291264385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:34:11.877197 +0100s	FR0000125007	56,490	EUR	125	XPAP	202106291268737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:34:28.893246 +0100s	FR0000125007	56,490	EUR	45	XPAP	202106291269249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:34:29.596609 +0100s	FR0000125007	56,490	EUR	2	DXE	258Q01DQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:10.351577 +0100s	FR0000125007	56,490	EUR	199	XPAP	202106291272321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:33.891481 +0100s	FR0000125007	56,490	EUR	38	DXE	258Q01D2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:48.611096 +0100s	FR0000125007	56,480	EUR	130	XPAP	202106291272833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:55.823597 +0100s	FR0000125007	56,480	EUR	32	XPAP	202106291273601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:55.922867 +0100s	FR0000125007	56,480	EUR	27	XPAP	202106291273857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:55.927804 +0100s	FR0000125007	56,470	EUR	106	DXE	258Q01E0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:55.932679 +0100s	FR0000125007	56,470	EUR	47	TQE	E06VGGQSmLnJq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:56.324356 +0100s	FR0000125007	56,470	EUR	1	TQE	E06VGGQSmLnNd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:56.423722 +0100s	FR0000125007	56,470	EUR	2	XPAP	202106291275905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:56.428456 +0100s	FR0000125007	56,470	EUR	3	XPAP	202106291276161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:35:57.929044 +0100s	FR0000125007	56,470	EUR	2	XPAP	202106291276417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:36:44.223522 +0100s	FR0000125007	56,490	EUR	140	TQE	E06VGGQSmLpZf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:36:44.724095 +0100s	FR0000125007	56,490	EUR	63	XPAP	20210	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:47:41.374954 +0100s	FR0000125007	56,500	EUR	33	XPAR	202106291312257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:47:41.577962 +0100s	FR0000125007	56,500	EUR	25	TQE	E06VGQSmMMR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:47:42.282490 +0100s	FR0000125007	56,500	EUR	29	XPAR	202106291312513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:47:42.287419 +0100s	FR0000125007	56,500	EUR	33	XPAR	202106291312769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:47:58.202119 +0100s	FR0000125007	56,500	EUR	142	XPAR	202106291313793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:47:58.206689 +0100s	FR0000125007	56,500	EUR	27	XPAR	202106291314049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:48:00.804769 +0100s	FR0000125007	56,500	EUR	34	TQE	E06VGQSmMNQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:49:10.115478 +0100s	FR0000125007	56,500	EUR	15	DXE	258Q01G1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:49:10.214453 +0100s	FR0000125007	56,500	EUR	51	TQE	E06VGQSmMR1k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:49:10.219393 +0100s	FR0000125007	56,500	EUR	87	XPAR	202106291317633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:49:10.224856 +0100s	FR0000125007	56,500	EUR	25	TQE	E06VGQSmMR29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:49:10.229718 +0100s	FR0000125007	56,500	EUR	29	TQE	E06VGQSmMR2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:49:11.017001 +0100s	FR0000125007	56,500	EUR	44	DXE	258Q01G1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:49:11.418404 +0100s	FR0000125007	56,500	EUR	1	DXE	258Q01G1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:49:50.183956 +0100s	FR0000125007	56,490	EUR	67	XPAR	202106291318657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:51:10.608688 +0100s	FR0000125007	56,500	EUR	60	TQE	E06VGQSmMWzK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:51:10.711313 +0100s	FR0000125007	56,500	EUR	35	TQE	E06VGQSmMWzo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:51:11.006750 +0100s	FR0000125007	56,500	EUR	38	XPAR	202106291323265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:51:11.011215 +0100s	FR0000125007	56,500	EUR	2	DXE	258Q01GDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:51:11.015770 +0100s	FR0000125007	56,500	EUR	17	DXE	258Q01GDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:51:11.770905 +0100s	FR0000125007	56,500	EUR	53	XPAR	202106291323521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:51:12.009460 +0100s	FR0000125007	56,500	EUR	51	DXE	258Q01GDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:51:12.210468 +0100s	FR0000125007	56,500	EUR	41	XPAR	202106291323777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:51:13.114566 +0100s	FR0000125007	56,500	EUR	9	XPAR	202106291324033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:52:29.922127 +0100s	FR0000125007	56,500	EUR	100	DXE	258Q01GLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:52:30.421119 +0100s	FR0000125007	56,500	EUR	1	DXE	258Q01GM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:52:30.822605 +0100s	FR0000125007	56,500	EUR	2	DXE	258Q01GM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:52:30.826826 +0100s	FR0000125007	56,500	EUR	77	DXE	258Q01GM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:52:30.830703 +0100s	FR0000125007	56,500	EUR	46	XPAR	202106291325569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:02.632036 +0100s	FR0000125007	56,500	EUR	150	DXE	258Q01GVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:02.636631 +0100s	FR0000125007	56,500	EUR	63	TQE	E06VGQSmM69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:13.245339 +0100s	FR0000125007	56,490	EUR	176	XPAR	202106291326849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:13.250099 +0100s	FR0000125007	56,490	EUR	87	DXE	258Q01GXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:14.848710 +0100s	FR0000125007	56,480	EUR	125	XPAR	202106291327873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:14.852848 +0100s	FR0000125007	56,480	EUR	1	XPAR	202106291328129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:14.857440 +0100s	FR0000125007	56,480	EUR	23	TQE	E06VGQSmMgat	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:14.861755 +0100s	FR0000125007	56,480	EUR	13	TQE	E06VGQSmMgax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:14.866337 +0100s	FR0000125007	56,480	EUR	9	TQE	E06VGQSmMgb0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:14.870653 +0100s	FR0000125007	56,480	EUR	7	TQE	E06VGQSmMgb3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:19.856463 +0100s	FR0000125007	56,480	EUR	50	DXE	258Q01GY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:26.065578 +0100s	FR0000125007	56,470	EUR	39	DXE	258Q01GYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:31.273139 +0100s	FR0000125007	56,460	EUR	91	XPAR	202106291330689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:54:32.976074 +0100s	FR0000125007	56,460	EUR	4	TQE	E06VGQSmMhR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:55:16.635193 +0100s	FR0000125007	56,470	EUR	5	XPAR	202106291333761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:55:16.640188 +0100s	FR0000125007	56,470	EUR	113	XPAR	202106291334017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:55:16.635509 +0100s	FR0000125007	56,470	EUR	94	DXE	258Q01H2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:55:18.438752 +0100s	FR0000125007	56,470	EUR	2	XPAR	202106291334785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:55:18.442549 +0100s	FR0000125007	56,470	EUR	15	XPAR	202106291335041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:55:24.550027 +0100s	FR0000125007	56,460	EUR	125	XPAR	202106291335809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:55:24.554953 +0100s	FR0000125007	56,460	EUR	99	DXE	258Q01H43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:08.916482 +0100s	FR0000125007	56,490	EUR	34	DXE	258Q01H85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:08.920427 +0100s	FR0000125007	56,490	EUR	14	DXE	258Q01H86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:08.923778 +0100s	FR0000125007	56,490	EUR	211	XPAR	202106291341697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:08.933925 +0100s	FR0000125007	56,490	EUR	33	DXE	258Q01H8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:09.115588 +0100s	FR0000125007	56,490	EUR	34	TQE	E06VGQSmMlqj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:39.057437 +0100s	FR0000125007	56,480	EUR	174	XPAR	202106291342465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:39.950667 +0100s	FR0000125007	56,480	EUR	3	DXE	258Q01H9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:50.175893 +0100s	FR0000125007	56,480	EUR	102	XPAR	202106291345025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:50.180202 +0100s	FR0000125007	56,480	EUR	61	XPAR	202106291345281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:56:52.379459 +0100s	FR0000125007	56,480	EUR	4	DXE	258Q01HAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:57:45.853337 +0100s	FR0000125007	56,480	EUR	3	DXE	258Q01HD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:59:47.668066 +0100s	FR0000125007	56,500	EUR	17	DXE	258Q01HOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:59:47.673949 +0100s	FR0000125007	56,500	EUR	9	DXE	258Q01HON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:59:47.678323 +0100s	FR0000125007	56,500	EUR	38	TQE	E06VGQSmMwTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:59:47.768134 +0100s	FR0000125007	56,500	EUR	35	XPAR	202106291358337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 11:59:49.372771 +0100s	FR0000125007	56,500	EUR	60	XPAR	202106291358849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:00:05.101964 +0100s	FR0000125007	56,500	EUR	3	DXE	258Q01HR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:01:29.526946 +0100s	FR0000125007	56,500	EUR	78	DXE	258Q01HZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:01:29.537121 +0100s	FR0000125007	56,500	EUR	100	XPAR	202106291363969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:01:29.541758 +0100s	FR0000125007	56,500	EUR	22	XPAR	202106291364225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:01:56.862326 +0100s	FR0000125007	56,500	EUR	52	DXE	258Q01J39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:01:56.867721 +0100s	FR0000125007	56,500	EUR	155	XPAR	202106291366017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:01:57.163413 +0100s	FR0000125007	56,500	EUR	53	TQE	E06VGQSmN3Wv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:01:57.264389 +0100s	FR0000125007	56,500	EUR	39	DXE	258Q01I42	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:21:07.287273 +0100s	FR0000125007	56,500	EUR	181	XPAR	202106291422593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:21:09.474111 +0100s	FR0000125007	56,500	EUR	213	XPAR	202106291426177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:21:09.480178 +0100s	FR0000125007	56,500	EUR	62	DXE	258Q01LBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:21:16.989289 +0100s	FR0000125007	56,500	EUR	37	XPAR	202106291426689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:21:39.824520 +0100s	FR0000125007	56,500	EUR	91	TQE	E06VGGQSmOskY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:21:55.247507 +0100s	FR0000125007	56,490	EUR	74	DXE	258Q01LSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:30:12.816157 +0100s	FR0000125007	56,500	EUR	111	DXE	258Q01MQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:30:12.820706 +0100s	FR0000125007	56,500	EUR	195	XPAR	202106291449729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:45:29.578673 +0100s	FR0000125007	56,500	EUR	100	DXE	258Q01PD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:45:29.582723 +0100s	FR0000125007	56,500	EUR	248	XPAR	202106291481217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:45:29.591828 +0100s	FR0000125007	56,490	EUR	12	TQE	E06VGGQSmPKxc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:45:29.595819 +0100s	FR0000125007	56,490	EUR	104	TQE	E06VGGQSmPKKx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:45:29.599817 +0100s	FR0000125007	56,490	EUR	97	TQE	E06VGGQSmPKy6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:45:30.282368 +0100s	FR0000125007	56,480	EUR	5	DXE	258Q01PDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:45:30.287400 +0100s	FR0000125007	56,480	EUR	49	DXE	258Q01PDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:45:30.883295 +0100s	FR0000125007	56,490	EUR	40	TQE	E06VGGQSmPL3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:46:12.044262 +0100s	FR0000125007	56,470	EUR	136	XPAR	202106291488129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:46:12.052820 +0100s	FR0000125007	56,470	EUR	122	XPAR	202106291488385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:47:51.688856 +0100s	FR0000125007	56,490	EUR	2	XPAR	202106291489665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:47:51.694885 +0100s	FR0000125007	56,490	EUR	35	XPAR	202106291489921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:49:02.704964 +0100s	FR0000125007	56,490	EUR	18	DXE	258Q01Q1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:49:02.710801 +0100s	FR0000125007	56,490	EUR	213	DXE	258Q01Q1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 12:49:03.006289 +0100s	FR0000125007	56,490	EUR	155	XPAR	202106291493249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:39:20.133318 +0100s	FR0000125007	56,500	EUR	148	XPAR	202106291839105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:39:20.143218 +0100s	FR0000125007	56,500	EUR	345	XPAR	202106291839361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:39:20.152872 +0100s	FR0000125007	56,500	EUR	21	DXE	258Q02H5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:39:20.162493 +0100s	FR0000125007	56,500	EUR	32	DXE	258Q02H5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:13.844217 +0100s	FR0000125007	56,500	EUR	141	TQE	E06VGGQSmWkyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:13.945170 +0100s	FR0000125007	56,500	EUR	53	TQE	E06VGGQSmWkzc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:13.951481 +0100s	FR0000125007	56,500	EUR	50	TQE	E06VGGQSmWkzb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:16.455811 +0100s	FR0000125007	56,500	EUR	62	TQE	E06VGGQSmWf3n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:21.962434 +0100s	FR0000125007	56,490	EUR	157	XPAR	202106291875201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:32.389569 +0100s	FR0000125007	56,490	EUR	125	XPAR	202106291875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:32.396272 +0100s	FR0000125007	56,490	EUR	100	XPAR	202106291875713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:32.402275 +0100s	FR0000125007	56,490	EUR	62	XPAR	202106291875969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:44.528981 +0100s	FR0000125007	56,490	EUR	100	DXE	258Q02IND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:44.535428 +0100s	FR0000125007	56,490	EUR	37	DXE	258Q02INE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:44.627429 +0100s	FR0000125007	56,490	EUR	74	DXE	258Q02INH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:50.445645 +0100s	FR0000125007	56,490	EUR	100	XPAR	202106291876993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:50.450006 +0100s	FR0000125007	56,490	EUR	100	XPAR	202106291877249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:43:50.454431 +0100s	FR0000125007	56,490	EUR	100	XPAR	202106291877505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.588433 +0100s	FR0000125007	56,490	EUR	381	XPAR	202106291878017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.597558 +0100s	FR0000125007	56,480	EUR	144	DXE	258Q02ITR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.608163 +0100s	FR0000125007	56,480	EUR	77	TQE	E06VGGQSmWp7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.688162 +0100s	FR0000125007	56,490	EUR	98	XPAR	202106291880065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.694601 +0100s	FR0000125007	56,490	EUR	100	XPAR	202106291880321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.700365 +0100s	FR0000125007	56,490	EUR	30	XPAR	202106291880577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.705928 +0100s	FR0000125007	56,490	EUR	100	XPAR	202106291880833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.711904 +0100s	FR0000125007	56,490	EUR	62	XPAR	202106291881089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.717822 +0100s	FR0000125007	56,490	EUR	124	XPAR	202106291881345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:08.722606 +0100s	FR0000125007	56,490	EUR	73	XPAR	202106291881601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 14:44:44.387394 +0100s	FR0000125007	56,490	EUR	14	DXE	258Q02IYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:13:38.761431 +0100s	FR0000125007	56,500	EUR	410	XPAR	202106292011905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:13:38.767667 +0100s	FR0000125007	56,500	EUR	47	TQE	E06VGGQSmZeb6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:13:38.773422 +0100s	FR0000125007	56,500	EUR	171	DXE	258Q02SS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:13:38.863218 +0100s	FR0000125007	56,500	EUR	100	XPAR	202106292012417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:13:38.871499 +0100s	FR0000125007	56,500	EUR	7	XPAR	202106292012673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:13:38.964660 +0100s	FR0000125007	56,500	EUR	1	DXE	258Q02SSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:23:27.290899 +0100s	FR0000125007	56,500	EUR	18	TQE	E06VGGQSmA0Ts	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:25:31.790043 +0100s	FR0000125007	56,500	EUR	339	TQE	E06VGGQSmA9D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:36:25.827004 +0100s	FR0000125007	56,500	EUR	547	XPAR	202106292088193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:36:25.834014 +0100s	FR0000125007	56,500	EUR	336	DXE	258Q03039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:36:25.842308 +0100s	FR0000125007	56,500	EUR	125	TQE	E06VGGQSmazvj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.515037 +0100s	FR0000125007	56,500	EUR	178	XPAR	202106292095361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.518980 +0100s	FR0000125007	56,500	EUR	210	TQE	E06VGGQSmBCCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.523856 +0100s	FR0000125007	56,500	EUR	20	DXE	258Q030T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.618001 +0100s	FR0000125007	56,500	EUR	16	DXE	258Q030TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.625513 +0100s	FR0000125007	56,500	EUR	47	DXE	258Q030TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.631819 +0100s	FR0000125007	56,500	EUR	22	TQE	E06VGGQSmBcCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.638529 +0100s	FR0000125007	56,500	EUR	174	TQE	E06VGGQSmBcCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.644551 +0100s	FR0000125007	56,500	EUR	5	TQE	E06VGGQSmBcCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.651028 +0100s	FR0000125007	56,500	EUR	196	TQE	E06VGGQSmBcCs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.658402 +0100s	FR0000125007	56,500	EUR	161	TQE	E06VGGQSmBcCc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210629 15:38:55.665683 +0100s							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:07.06.785279 +0100s	FR0000125007	56,380	EUR	41	XPAR	2021063066817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:08.03.686238 +0100s	FR0000125007	56,420	EUR	42	XPAR	2021063068353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:08.40.866181 +0100s	FR0000125007	56,390	EUR	59	DXE	258Q0026E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:08.45.376612 +0100s	FR0000125007	56,390	EUR	48	XPAR	2021063069889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:10.03.329843 +0100s	FR0000125007	56,360	EUR	43	DXE	258Q0027I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:10.03.334920 +0100s	FR0000125007	56,360	EUR	36	XPAR	2021063071169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:10.53.203690 +0100s	FR0000125007	56,330	EUR	39	DXE	258Q0021N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:10.57.513845 +0100s	FR0000125007	56,310	EUR	40	XPAR	2021063072449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:11.52.991190 +0100s	FR0000125007	56,280	EUR	53	DXE	258Q002X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:12.01.205179 +0100s	FR0000125007	56,290	EUR	67	XPAR	2021063075009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:12.38.761819 +0100s	FR0000125007	56,350	EUR	24	XPAR	2021063077057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:12.57.193088 +0100s	FR0000125007	56,310	EUR	109	XPAR	2021063075669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:13.07.317371 +0100s	FR0000125007	56,310	EUR	104	XPAR	2021063078081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:13.08.319721 +0100s	FR0000125007	56,310	EUR	27	DXE	258Q0038V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:13.31.726782 +0100s	FR0000125007	56,310	EUR	16	DXE	258Q0039P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:13.31.734000 +0100s	FR0000125007	56,310	EUR	4	XPAR	2021063078337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.01.597683 +0100s	FR0000125007	56,310	EUR	19	DXE	258Q003ES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.06.300566 +0100s	FR0000125007	56,300	EUR	37	XPAR	2021063079105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.09.305241 +0100s	FR0000125007	56,300	EUR	26	DXE	258Q003FY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.22.228397 +0100s	FR0000125007	56,280	EUR	84	XPAR	2021063079617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.22.328627 +0100s	FR0000125007	56,270	EUR	94	DXE	258Q0030I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.23.129983 +0100s	FR0000125007	56,270	EUR	4	DXE	258Q003IE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.23.133600 +0100s	FR0000125007	56,270	EUR	43	DXE	258Q003IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.47.172783 +0100s	FR0000125007	56,260	EUR	72	XPAR	2021063081665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.48.076074 +0100s	FR0000125007	56,250	EUR	75	XPAR	2021063083457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.50.586366 +0100s	FR0000125007	56,250	EUR	38	XPAR	2021063085761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.50.592469 +0100s	FR0000125007	56,250	EUR	48	XPAR	2021063086017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.50.684835 +0100s	FR0000125007	56,250	EUR	125	XPAR	2021063086273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.50.688312 +0100s	FR0000125007	56,250	EUR	25	XPAR	2021063086529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.51.587367 +0100s	FR0000125007	56,250	EUR	67	XPAR	2021063086785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:14.57.502871 +0100s	FR0000125007	56,250	EUR	16	XPAR	2021063088065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:15.00.310665 +0100s	FR0000125007	56,240	EUR	66	XPAR	2021063088321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:15.03.218004 +0100s	FR0000125007	56,240	EUR	18	XPAR	2021063088577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:15.03.221633 +0100s	FR0000125007	56,240	EUR	1	TQE	E06vZNwhfP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:15.05.726390 +0100s	FR0000125007	56,220	EUR	140	XPAR	2021063089657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:15.05.730080 +0100s	FR0000125007	56,220	EUR	98	DXE	258Q003RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:15.07.733474 +0100s	FR0000125007	56,200	EUR	13	XPAR	2021063090369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:15.07.736805 +0100s	FR0000125007	56,200	EUR	70	XPAR	2021063090625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:15.07.740637 +0100s	FR0000125007	56,200	EUR	64	DXE	258Q003S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.02.941646 +0100s	FR0000125007	56,150	EUR	46	XPAR	2021063091905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.02.946593 +0100s	FR0000125007	56,150	EUR	23	XPAR	2021063092161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.11.056904 +0100s	FR0000125007	56,130	EUR	38	XPAR	2021063092929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.41.206968 +0100s	FR0000125007	56,110	EUR	58	XPAR	2021063094721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.41.307246 +0100s	FR0000125007	56,110	EUR	10	DXE	258Q0049A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.42.310635 +0100s	FR0000125007	56,110	EUR	44	XPAR	2021063095233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.42.411071 +0100s	FR0000125007	56,110	EUR	26	TQE	E06vZNwhfQ5v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.42.414549 +0100s	FR0000125007	56,110	EUR	41	DXE	258Q0049E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.56.233709 +0100s	FR0000125007	56,090	EUR	100	XPAR	2021063097793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:16.56.237124 +0100s	FR0000125007	56,090	EUR	122	XPAR	2021063098049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.02.244504 +0100s	FR0000125007	56,090	EUR	6	XPAR	2021063098561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.02.345816 +0100s	FR0000125007	56,090	EUR	2	DXE	258Q004CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.02.466350 +0100s	FR0000125007	56,090	EUR	9	XPAR	2021063098817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.02.747498 +0100s	FR0000125007	56,090	EUR	6	DXE	258Q004D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.06.553931 +0100s	FR0000125007	56,100	EUR	42	XPAR	20210630100865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.06.757020 +0100s	FR0000125007	56,100	EUR	58	XPAR	20210630101121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.10.862109 +0100s	FR0000125007	56,100	EUR	48	XPAR	20210630101377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.10.865860 +0100s	FR0000125007	56,100	EUR	56	DXE	258Q004FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.10.965082 +0100s	FR0000125007	56,100	EUR	20	TQE	E06vZNwhfSVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.11.465499 +0100s	FR0000125007	56,100	EUR	3	TQE	E06vZNwhfSWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.11.664298 +0100s	FR0000125007	56,100	EUR	1	DXE	258Q004FM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.11.667984 +0100s	FR0000125007	56,100	EUR	2	DXE	258Q004FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.12.968996 +0100s	FR0000125007	56,090	EUR	59	XPAR	20210630101889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.21.286016 +0100s	FR0000125007	56,090	EUR	44	DXE	258Q004HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.21.586300 +0100s	FR0000125007	56,090	EUR	20	TQE	E06vZNwhfTJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.21.887167 +0100s	FR0000125007	56,090	EUR	2	TQE	E06vZNwhfTZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.27.498038 +0100s	FR0000125007	56,090	EUR	18	TQE	E06vZNwhfTWk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.42.519856 +0100s	FR0000125007	56,080	EUR	79	XPAR	20210630102913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.42.524084 +0100s	FR0000125007	56,080	EUR	84	DXE	258Q004K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.44.123384 +0100s	FR0000125007	56,070	EUR	28	XPAR	20210630103937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.44.625674 +0100s	FR0000125007	56,070	EUR	3	XPAR	20210630104193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.45.329133 +0100s	FR0000125007	56,070	EUR	5	XPAR	20210630104449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.46.427750 +0100s	FR0000125007	56,070	EUR	4	XPAR	20210630104705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:17.47.429011 +0100s	FR0000125007	56,070	EUR	5	XPAR	20210630104961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:18.14.072220 +0100s	FR0000125007	56,050	EUR	42			

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:07.910416 +0100s	FR0000125007	56,120	EUR	5	DXE	258Q005M1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:14.005764 +0100s	FR0000125007	56,120	EUR	56	DXE	258Q005N0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:14.009603 +0100s	FR0000125007	56,120	EUR	90	DXE	258Q005NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:14.013097 +0100s	FR0000125007	56,120	EUR	56	XPAR	20210630139009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:41.745810 +0100s	FR0000125007	56,120	EUR	7	XPAR	20210630139265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:41.749565 +0100s	FR0000125007	56,090	EUR	11	DXE	258Q005RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:41.753134 +0100s	FR0000125007	56,090	EUR	108	DXE	258Q005RV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:42.347523 +0100s	FR0000125007	56,090	EUR	12	XPAR	20210630140033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:42.351096 +0100s	FR0000125007	56,090	EUR	1	XPAR	20210630140545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:42.448402 +0100s	FR0000125007	56,110	EUR	52	TQE	E06VzNwhfoQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:56.668276 +0100s	FR0000125007	56,110	EUR	22	TQE	E06VzNwhfpYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:21:57.170705 +0100s	FR0000125007	56,110	EUR	4	TQE	E06VzNwhfpZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:22:11.791348 +0100s	FR0000125007	56,080	EUR	109	XPAR	20210630142081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:22:11.795223 +0100s	FR0000125007	56,080	EUR	76	DXE	258Q005VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:22:11.798923 +0100s	FR0000125007	56,080	EUR	11	DXE	258Q005VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:22:12.792455 +0100s	FR0000125007	56,080	EUR	6	XPAR	20210630142337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:22:40.535077 +0100s	FR0000125007	56,090	EUR	45	DXE	258Q0060P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:22:40.933116 +0100s	FR0000125007	56,090	EUR	2	DXE	258Q0060R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:22:51.247390 +0100s	FR0000125007	56,080	EUR	36	XPAR	20210630143105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:22:56.556331 +0100s	FR0000125007	56,080	EUR	49	DXE	258Q0062J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:06.765641 +0100s	FR0000125007	56,060	EUR	27	DXE	258Q0063M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:12.786174 +0100s	FR0000125007	56,070	EUR	41	DXE	258Q0064E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:12.984482 +0100s	FR0000125007	56,070	EUR	33	XPAR	20210630145921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:14.794189 +0100s	FR0000125007	56,070	EUR	103	XPAR	20210630146433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:24.470294 +0100s	FR0000125007	56,060	EUR	71	DXE	258Q00650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:31.429289 +0100s	FR0000125007	56,040	EUR	93	XPAR	20210630147713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:40.754039 +0100s	FR0000125007	56,060	EUR	18	XPAR	20210630148225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:40.757578 +0100s	FR0000125007	56,060	EUR	46	DXE	258Q006AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:43.061508 +0100s	FR0000125007	56,060	EUR	46	DXE	258Q006AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:43.067731 +0100s	FR0000125007	56,060	EUR	42	XPAR	20210630151041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:43.760792 +0100s	FR0000125007	56,060	EUR	84	DXE	258Q006B1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:43.764368 +0100s	FR0000125007	56,060	EUR	60	DXE	258Q006B6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:23:59.092931 +0100s	FR0000125007	56,050	EUR	6	DXE	258Q006B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:11.813887 +0100s	FR0000125007	56,040	EUR	36	DXE	258Q006BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:11.818326 +0100s	FR0000125007	56,040	EUR	69	DXE	258Q006E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:11.823571 +0100s	FR0000125007	56,040	EUR	18	XPAR	20210630152577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:11.710736 +0100s	FR0000125007	56,040	EUR	63	XPAR	20210630152833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:14.120668 +0100s	FR0000125007	56,040	EUR	20	XPAR	20210630153345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:14.124545 +0100s	FR0000125007	56,040	EUR	31	XPAR	20210630153601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:14.128058 +0100s	FR0000125007	56,040	EUR	22	DXE	258Q006F2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:26.532452 +0100s	FR0000125007	56,070	EUR	18	DXE	258Q006F3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:46.357360 +0100s	FR0000125007	56,070	EUR	34	TQE	E06VzNwhg1hT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:46.360902 +0100s	FR0000125007	56,070	EUR	79	DXE	258Q006IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:24:51.463356 +0100s	FR0000125007	56,060	EUR	42	XPAR	20210630154625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:01.378076 +0100s	FR0000125007	56,060	EUR	3	XPAR	20210630155137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:09.181850 +0100s	FR0000125007	56,060	EUR	38	TQE	E06VzNwhg4pV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:09.985989 +0100s	FR0000125007	56,050	EUR	5	XPAR	20210630155905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:13.900320 +0100s	FR0000125007	56,050	EUR	39	XPAR	20210630156161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:48.048622 +0100s	FR0000125007	56,110	EUR	49	XPAR	20210630157185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:48.052583 +0100s	FR0000125007	56,100	EUR	78	DXE	258Q006RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:48.056347 +0100s	FR0000125007	56,100	EUR	3	DXE	258Q006R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:49.152839 +0100s	FR0000125007	56,100	EUR	29	DXE	258Q006RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:56.265229 +0100s	FR0000125007	56,110	EUR	38	XPAR	20210630158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:56.271232 +0100s	FR0000125007	56,110	EUR	32	DXE	258Q006TC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:56.964598 +0100s	FR0000125007	56,100	EUR	49	XPAR	20210630158977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:56.968336 +0100s	FR0000125007	56,100	EUR	105	DXE	258Q006T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:56.971905 +0100s	FR0000125007	56,100	EUR	56	TQE	E06VzNwhg8ly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:57.867320 +0100s	FR0000125007	56,090	EUR	26	DXE	258Q006TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:57.872000 +0100s	FR0000125007	56,090	EUR	44	DXE	258Q006TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:25:57.875898 +0100s	FR0000125007	56,090	EUR	54	TQE	E06VzNwhg8Qd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:26:09.985899 +0100s	FR0000125007	56,110	EUR	203	XPAR	20210630163329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:26:09.255777 +0100s	FR0000125007	56,140	EUR	104	XPAR	20210630165377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:26:49.259378 +0100s	FR0000125007	56,140	EUR	12	XPAR	20210630165633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:26:49.263475 +0100s	FR0000125007	56,140	EUR	54	DXE	258Q00708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:26:49.658327 +0100s	FR0000125007	56,140	EUR	6	DXE	258Q00709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:26:49.662608 +0100s	FR0000125007	56,140	EUR	40	DXE	258Q0070A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:26:51.563417 +0100s	FR0000125007	56,140	EUR	74	XPAR	20210630165889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:26:55.270571 +0100s	FR0000125007	56,130	EUR	71	DXE	258Q0072D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:28:45.810264 +0100s	FR0000125007	56,170	EUR	26	XPAR	20210630169729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:28:45.814101 +0100s	FR0000125007	56,170	EUR	22	XPAR	20210630169985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:28:45.818189 +0100s	FR0000125007	56,170	EUR	32	XPAR	20210630170241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:28:45.822680 +0100s	FR0000125007	56,170	EUR	93	DXE	258Q007FT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:28:48.215957 +0100s	FR0000125007	56,160	EUR	147	XPAR	20210630171265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:28:50.218071 +0100s	FR0000125007	56,160					

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:23.744550 +0100	FR0000125007	56,080	EUR	41	XPAR	20210630180481	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:24.148680 +0100	FR0000125007	56,090	EUR	17	DXE	258Q007TW4	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:24.849031 +0100	FR0000125007	56,090	EUR	26	DXE	258Q007WVW	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:24.853562 +0100	FR0000125007	56,090	EUR	7	DXE	258Q007WV5	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:32.157320 +0100	FR0000125007	56,090	EUR	44	DXE	258Q007X74	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:34.758695 +0100	FR0000125007	56,090	EUR	103	XPAR	20210630182273	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:36.759756 +0100	FR0000125007	56,090	EUR	4	DXE	258Q007XV7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:36.764450 +0100	FR0000125007	56,090	EUR	31	DXE	258Q007XW7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:38.259826 +0100	FR0000125007	56,080	EUR	46	XPAR	20210630182785	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:38.760158 +0100	FR0000125007	56,090	EUR	4	DXE	258Q007YE7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:52.276050 +0100	FR0000125007	56,080	EUR	80	XPAR	20210630184321	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:52.280219 +0100	FR0000125007	56,080	EUR	36	DXE	258Q007Z17	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:53.682327 +0100	FR0000125007	56,080	EUR	35	DXE	258Q007ZW7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:53.778293 +0100	FR0000125007	56,080	EUR	39	XPAR	20210630186625	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:30:53.979898 +0100	FR0000125007	56,080	EUR	5	XPAR	20210630186881	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:02.490203 +0100	FR0000125007	56,090	EUR	36	TQE	E06VzNwhgUsH	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:25.912522 +0100	FR0000125007	56,070	EUR	28	XPAR	20210630187649	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:25.916292 +0100	FR0000125007	56,070	EUR	52	XPAR	20210630187905	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:25.920358 +0100	FR0000125007	56,070	EUR	53	DXE	258Q0084J7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:26.212637 +0100	FR0000125007	56,080	EUR	40	TQE	E06VzNwhgWPW	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:26.514607 +0100	FR0000125007	56,080	EUR	2	TQE	E06VzNwhgW06	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:29.822181 +0100	FR0000125007	56,080	EUR	92	XPAR	20210630190977	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:41.344641 +0100	FR0000125007	56,080	EUR	31	XPAR	20210630192257	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:45.150229 +0100	FR0000125007	56,080	EUR	51	XPAR	20210630192513	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:31:59.667867 +0100	FR0000125007	56,080	EUR	31	XPAR	20210630193793	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:32:00.469873 +0100	FR0000125007	56,070	EUR	80	XPAR	20210630194049	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:32:00.473772 +0100	FR0000125007	56,070	EUR	48	TQE	E06VzNwhgVh0	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:32:18.680601 +0100	FR0000125007	56,070	EUR	42	XPAR	20210630195329	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:32:18.789353 +0100	FR0000125007	56,070	EUR	90	DXE	258Q008B8Y	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:32:19.090240 +0100	FR0000125007	56,070	EUR	4	DXE	258Q008C1C	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:32:19.191654 +0100	FR0000125007	56,070	EUR	39	DXE	258Q008C2C	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:32:19.794355 +0100	FR0000125007	56,070	EUR	5	DXE	258Q008C3C	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:32:21.300504 +0100	FR0000125007	56,060	EUR	59	DXE	258Q008CHC	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:32:21.304417 +0100	FR0000125007	56,060	EUR	56	TQE	E06VzNwhgZa0	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:02.745101 +0100	FR0000125007	56,070	EUR	1	TQE	E06VzNwhgBcA	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:12.356153 +0100	FR0000125007	56,060	EUR	73	XPAR	20210630200705	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:12.359590 +0100	FR0000125007	56,060	EUR	67	XPAR	20210630200961	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:12.456195 +0100	FR0000125007	56,070	EUR	100	DXE	258Q008LL7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:12.757633 +0100	FR0000125007	56,070	EUR	47	XPAR	20210630202241	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:12.958702 +0100	FR0000125007	56,070	EUR	2	DXE	258Q008LV7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:13.159352 +0100	FR0000125007	56,070	EUR	31	DXE	258Q008BLW	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:32.876947 +0100	FR0000125007	56,070	EUR	157	DXE	258Q008OC7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:32.880734 +0100	FR0000125007	56,070	EUR	47	DXE	258Q008OD7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:32.884411 +0100	FR0000125007	56,070	EUR	29	DXE	258Q008F0C	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:33:41.585392 +0100	FR0000125007	56,070	EUR	15	DXE	258Q008P8P	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.718380 +0100	FR0000125007	56,070	EUR	142	DXE	258Q008S9B	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.722071 +0100	FR0000125007	56,070	EUR	34	DXE	258Q008SD7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.725751 +0100	FR0000125007	56,070	EUR	37	DXE	258Q008SF7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.729263 +0100	FR0000125007	56,070	EUR	157	DXE	258Q008SH7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.732782 +0100	FR0000125007	56,070	EUR	157	DXE	258Q008SI7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.736503 +0100	FR0000125007	56,070	EUR	146	DXE	258Q008SK7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.740553 +0100	FR0000125007	56,070	EUR	30	DXE	258Q008SJK	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.745231 +0100	FR0000125007	56,070	EUR	127	DXE	258Q008SL7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.749566 +0100	FR0000125007	56,070	EUR	69	DXE	258Q008SM7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:08.781838 +0100	FR0000125007	56,060	EUR	58	XPAR	20210630204801	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:10.522420 +0100	FR0000125007	56,070	EUR	135	DXE	258Q008SP7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:16.532018 +0100	FR0000125007	56,070	EUR	125	XPAR	20210630205569	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:16.536590 +0100	FR0000125007	56,070	EUR	7	XPAR	20210630205825	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:16.540455 +0100	FR0000125007	56,060	EUR	63	XPAR	20210630206081	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:18.933250 +0100	FR0000125007	56,070	EUR	42	TQE	E06VzNwhggSs	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:25.642356 +0100	FR0000125007	56,070	EUR	27	TQE	E06VzNwhggjd	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:25.647076 +0100	FR0000125007	56,060	EUR	46	DXE	258Q008U87	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:42.362215 +0100	FR0000125007	56,070	EUR	2	TQE	E06VzNwhggH7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:42.365925 +0100	FR0000125007	56,070	EUR	32	XPAR	20210630207873	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:42.369880 +0100	FR0000125007	56,070	EUR	41	DXE	258Q008W8W	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:34:43.063775 +0100	FR0000125007	56,070	EUR	33	DXE	258Q008W0W	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:35:00.381355 +0100	FR0000125007	56,070	EUR	61	XPAR	20210630208641	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:35:02.987222 +0100	FR0000125007	56,070	EUR	2	XPAR	20210630208897	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:35:02.990544 +0100	FR0000125007	56,070	EUR	94	XPAR	20210630209153	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:35:03.189063 +0100	FR0000125007	56,060	EUR	500	DXE	258Q008ZU7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:35:03.193858 +0100	FR0000125007	56,060	EUR	92	DXE	258Q008ZV7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:35:03.198878 +0100	FR0000125007	56,060	EUR	100	DXE	258Q008ZY7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:35:03.204741 +0100	FR0000125007	56,060	EUR	2	DXE	258Q008ZZ7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T08DU41	20210630 08:35:03.589200 +0100	FR0000125007	56,060	EUR	24	DXE	258Q009000	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:39:32.371856 +0100s	FR0000125007	56,090	EUR	57	XPAR	20210630230913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:39:55.693429 +0100s	FR0000125007	56,100	EUR	5	DXE	258Q00A19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:39:55.698869 +0100s	FR0000125007	56,100	EUR	16	DXE	258Q00A1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:39:56.491513 +0100s	FR0000125007	56,100	EUR	44	DXE	258Q00A1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:39:56.495070 +0100s	FR0000125007	56,100	EUR	95	DXE	258Q00A1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:39:57.092224 +0100s	FR0000125007	56,100	EUR	4	DXE	258Q00A1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:39:57.095825 +0100s	FR0000125007	56,090	EUR	39	XPAR	20210630232449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:40:00.097498 +0100s	FR0000125007	56,090	EUR	52	DXE	258Q00A1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:40:00.200187 +0100s	FR0000125007	56,080	EUR	45	TQE	E06vZNwhh1Dk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:40:07.407535 +0100s	FR0000125007	56,080	EUR	44	XPAR	20210630232961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:40:17.025356 +0100s	FR0000125007	56,080	EUR	34	DXE	258Q00A63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:40:17.931556 +0100s	FR0000125007	56,080	EUR	65	DXE	258Q00A68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:40:29.344877 +0100s	FR0000125007	56,080	EUR	2	DXE	258Q00A7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:40:31.346835 +0100s	FR0000125007	56,080	EUR	3	DXE	258Q00A7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:40:47.269429 +0100s	FR0000125007	56,070	EUR	52	DXE	258Q00A8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:40:58.784045 +0100s	FR0000125007	56,050	EUR	71	XPAR	20210630233985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:41:00.988770 +0100s	FR0000125007	56,030	EUR	37	DXE	258Q00AAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:41:08.405848 +0100s	FR0000125007	56,010	EUR	139	DXE	258Q00ACC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:41:08.409931 +0100s	FR0000125007	56,010	EUR	52	DXE	258Q00ACD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:41:08.413891 +0100s	FR0000125007	56,010	EUR	148	DXE	258Q00ACE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:41:32.137980 +0100s	FR0000125007	56,030	EUR	40	XPAR	20210630235777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:41:32.939845 +0100s	FR0000125007	56,030	EUR	10	XPAR	20210630236033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:41:32.943231 +0100s	FR0000125007	56,030	EUR	13	XPAR	20210630236289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:02.475552 +0100s	FR0000125007	56,020	EUR	357	DXE	258Q00AHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:02.479738 +0100s	FR0000125007	56,020	EUR	357	DXE	258Q00AHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:02.483739 +0100s	FR0000125007	56,020	EUR	12	DXE	258Q00AHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:02.488124 +0100s	FR0000125007	56,020	EUR	135	DXE	258Q00AHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:02.876652 +0100s	FR0000125007	56,020	EUR	160	DXE	258Q00AIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:02.882456 +0100s	FR0000125007	56,020	EUR	52	DXE	258Q00AIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:24.701975 +0100s	FR0000125007	56,020	EUR	5	DXE	258Q00ALH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:27.406216 +0100s	FR0000125007	56,010	EUR	14	DXE	258Q00ALK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:27.506726 +0100s	FR0000125007	56,010	EUR	82	DXE	258Q00ALL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:30.908995 +0100s	FR0000125007	56,000	EUR	41	DXE	258Q00ALU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:30.912954 +0100s	FR0000125007	56,000	EUR	49	XPAR	20210630240129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:47.026902 +0100s	FR0000125007	55,990	EUR	54	XPAR	20210630240385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:47.130866 +0100s	FR0000125007	55,990	EUR	34	DXE	258Q00ANH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:47.137313 +0100s	FR0000125007	55,990	EUR	15	DXE	258Q00ANI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:42:48.129629 +0100s	FR0000125007	55,990	EUR	35	XPAR	20210630240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:11.564320 +0100s	FR0000125007	56,000	EUR	42	DXE	258Q00AQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:11.568644 +0100s	FR0000125007	56,000	EUR	120	XPAR	20210630243713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:11.664725 +0100s	FR0000125007	56,000	EUR	110	DXE	258Q00AQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:11.669602 +0100s	FR0000125007	56,000	EUR	29	DXE	258Q00AQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:11.866289 +0100s	FR0000125007	56,000	EUR	51	XPAR	20210630243969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:12.567472 +0100s	FR0000125007	56,010	EUR	14	DXE	258Q00AR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:38.601451 +0100s	FR0000125007	56,010	EUR	59	DXE	258Q00AAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:38.605217 +0100s	FR0000125007	56,010	EUR	82	XPAR	20210630245249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:46.812562 +0100s	FR0000125007	56,010	EUR	3	TQE	E06vZNwhhEWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:43:53.117408 +0100s	FR0000125007	56,010	EUR	32	TQE	E06vZNwhhEIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:44:10.341719 +0100s	FR0000125007	56,010	EUR	38	XPAR	20210630246273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:44:27.667022 +0100s	FR0000125007	56,020	EUR	40	DXE	258Q00B06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:45:03.817916 +0100s	FR0000125007	56,030	EUR	48	DXE	258Q00B4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:45:04.621092 +0100s	FR0000125007	56,030	EUR	1	DXE	258Q00B4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:45:50.094075 +0100s	FR0000125007	56,040	EUR	59	DXE	258Q00BBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:45:50.097896 +0100s	FR0000125007	56,040	EUR	61	TQE	E06vZNwhhL7s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:45:50.101575 +0100s	FR0000125007	56,040	EUR	193	XPAR	20210630252673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:45:50.105319 +0100s	FR0000125007	56,040	EUR	19	TQE	E06vZNwhhL86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:45:50.108952 +0100s	FR0000125007	56,040	EUR	19	TQE	E06vZNwhhL8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:45:50.194095 +0100s	FR0000125007	56,040	EUR	19	TQE	E06vZNwhhL8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:01.516074 +0100s	FR0000125007	56,040	EUR	74	XPAR	20210630253697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:01.616093 +0100s	FR0000125007	56,040	EUR	48	DXE	258Q00BDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:01.619737 +0100s	FR0000125007	56,040	EUR	78	DXE	258Q00BDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:01.991472 +0100s	FR0000125007	56,040	EUR	120	DXE	258Q00BDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:01.995310 +0100s	FR0000125007	56,040	EUR	47	DXE	258Q00BLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:43.500212 +0100s	FR0000125007	56,040	EUR	1	TQE	E06vZNwhhOeZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:48.605422 +0100s	FR0000125007	56,030	EUR	95	DXE	258Q00BN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:48.609618 +0100s	FR0000125007	56,030	EUR	39	TQE	E06vZNwhhOvw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:48.613381 +0100s	FR0000125007	56,030	EUR	139	XPAR	20210630254465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:46:57.620423 +0100s	FR0000125007	56,030	EUR	82	XPAR	20210630254977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:47:02.027973 +0100s	FR0000125007	56,030	EUR	6	DXE	258Q00BOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:47:02.429132 +0100s	FR0000125007	56,030	EUR	13	DXE	258Q00BOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:47:25.369206 +0100s	FR0000125007	56,040	EUR	54	DXE	258Q00BT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:47:25.372662 +0100s	FR0000125007	56,040	EUR	23	XPAR	20210630269507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:47:25.376198 +0100s	FR0000125007	56,040	EUR	12	XPAR	20210630269513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:47:25.379996 +0100s	FR0000125007	56,040	EUR	30	TQE	E06vZNwhhQzO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:48:34.988640 +0100s	FR0000125007	56,070	EUR	53	XPAR	20210630286465	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:48:48.404936 +0100s	FR0000125007	56,070	EUR	61	DXE	258000CSM	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:48:48.408698 +0100s	FR0000125007	56,070	EUR	357	DXE	258000CSN	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:04.630886 +0100s	FR0000125007	56,070	EUR	41	XPAR	20210630286797	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:08.737445 +0100s	FR0000125007	56,070	EUR	42	DXE	258000C8Z	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:16.356317 +0100s	FR0000125007	56,070	EUR	142	DXE	258000CA8	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:17.451290 +0100s	FR0000125007	56,070	EUR	49	XPAR	20210630287489	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:17.454932 +0100s	FR0000125007	56,070	EUR	173	DXE	258000CAF	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:17.458830 +0100s	FR0000125007	56,070	EUR	96	DXE	258000CAG	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:17.463030 +0100s	FR0000125007	56,070	EUR	348	DXE	258000CAH	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:17.467767 +0100s	FR0000125007	56,070	EUR	9	DXE	258000CAI	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:17.755066 +0100s	FR0000125007	56,070	EUR	2	DXE	258000CAO	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:17.758660 +0100s	FR0000125007	56,070	EUR	2	DXE	258000CAP	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:21.163334 +0100s	FR0000125007	56,070	EUR	103	DXE	258000CAY	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:21.366062 +0100s	FR0000125007	56,070	EUR	250	DXE	258000CB6	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:21.371352 +0100s	FR0000125007	56,070	EUR	62	DXE	258000CB7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:21.375726 +0100s	FR0000125007	56,070	EUR	29	DXE	258000CB8	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:21.379730 +0100s	FR0000125007	56,070	EUR	72	DXE	258000CB9	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:37.389814 +0100s	FR0000125007	56,030	EUR	145	XPAR	20210630289793	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:48.703805 +0100s	FR0000125007	56,040	EUR	124	XPAR	20210630291073	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:48.708159 +0100s	FR0000125007	56,040	EUR	115	DXE	258000CER	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:49:55.809601 +0100s	FR0000125007	56,030	EUR	88	XPAR	20210630291841	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:04.326062 +0100s	FR0000125007	56,030	EUR	52	TQE	E06vZnWhhaeA	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:04.329681 +0100s	FR0000125007	56,030	EUR	38	TQE	E06vZnWhhaeC	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:04.333320 +0100s	FR0000125007	56,030	EUR	107	TQE	E06vZnWhhaeZ	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:13.645577 +0100s	FR0000125007	56,040	EUR	312	TQE	E06vZnWhhbYf	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:22.160819 +0100s	FR0000125007	56,060	EUR	120	XPAR	20210630297985	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:23.862581 +0100s	FR0000125007	56,060	EUR	13	XPAR	20210630298497	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:23.866112 +0100s	FR0000125007	56,060	EUR	43	XPAR	20210630298753	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:23.869488 +0100s	FR0000125007	56,060	EUR	52	XPAR	20210630299009	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:30.282119 +0100s	FR0000125007	56,070	EUR	11	XPAR	20210630301057	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:43.402475 +0100s	FR0000125007	56,080	EUR	157	XPAR	20210630301569	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:43.406362 +0100s	FR0000125007	56,080	EUR	18	TQE	E06vZnWhhdw	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:43.410014 +0100s	FR0000125007	56,080	EUR	79	TQE	E06vZnWhhdJ7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:43.413778 +0100s	FR0000125007	56,080	EUR	67	DXE	258000CMX	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:50:43.417452 +0100s	FR0000125007	56,080	EUR	86	TQE	E06vZnWhhdJP	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:27.357255 +0100s	FR0000125007	56,080	EUR	69	DXE	258000CRK	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:27.364117 +0100s	FR0000125007	56,080	EUR	125	TQE	E06vZnWhhYfy	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:27.376236 +0100s	FR0000125007	56,080	EUR	38	DXE	258000CRL	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:27.386900 +0100s	FR0000125007	56,080	EUR	11	DXE	258000CRN	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:32.163913 +0100s	FR0000125007	56,080	EUR	125	XPAR	20210630304897	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:56.584631 +0100s	FR0000125007	56,080	EUR	41	XPAR	20210630305409	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:56.588029 +0100s	FR0000125007	56,080	EUR	160	XPAR	20210630305665	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:56.591651 +0100s	FR0000125007	56,080	EUR	229	TQE	E06vZnWhhgI3	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:56.595299 +0100s	FR0000125007	56,080	EUR	132	TQE	E06vZnWhhgI5	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:51:56.598884 +0100s	FR0000125007	56,080	EUR	132	TQE	E06vZnWhhgI9	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.659149 +0100s	FR0000125007	56,110	EUR	9	TQE	E06vZnWhhk2I	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.663344 +0100s	FR0000125007	56,110	EUR	9	TQE	E06vZnWhhk2I	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.666989 +0100s	FR0000125007	56,110	EUR	208	XPAR	20210630310017	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.760824 +0100s	FR0000125007	56,110	EUR	60	DXE	258000D3P	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.766768 +0100s	FR0000125007	56,110	EUR	52	DXE	258000D3Q	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.773046 +0100s	FR0000125007	56,110	EUR	52	DXE	258000D3R	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.778935 +0100s	FR0000125007	56,110	EUR	34	TQE	E06vZnWhhk3V	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.784405 +0100s	FR0000125007	56,110	EUR	125	XPAR	20210630310785	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.789950 +0100s	FR0000125007	56,110	EUR	62	XPAR	20210630311041	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.795749 +0100s	FR0000125007	56,110	EUR	19	TQE	E06vZnWhhk49	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:55.801385 +0100s	FR0000125007	56,110	EUR	15	TQE	E06vZnWhhk4C	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:52:56.460146 +0100s	FR0000125007	56,110	EUR	23	TQE	E06vZnWhhk8g	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:53:53.915581 +0100s	FR0000125007	56,120	EUR	70	DXE	258000D86	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:53:54.015818 +0100s	FR0000125007	56,120	EUR	100	TQE	E06vZnWhhmc7	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:53:54.019546 +0100s	FR0000125007	56,120	EUR	150	DXE	258000D88	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:53:54.023301 +0100s	FR0000125007	56,120	EUR	52	DXE	258000D89	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:53:54.027051 +0100s	FR0000125007	56,120	EUR	32	DXE	258000D8A	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:53:54.030802 +0100s	FR0000125007	56,120	EUR	52	DXE	258000D8B	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:53:59.025776 +0100s	FR0000125007	56,120	EUR	32	DXE	258000D90	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:53:59.029676 +0100s	FR0000125007	56,120	EUR	1	DXE	258000D9P	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:53:59.327166 +0100s	FR0000125007	56,120	EUR	29	DXE	258000D9S	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:54:00.128516 +0100s	FR0000125007	56,120	EUR	36	XPAR	20210630312321	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:54:02.432292 +0100s	FR0000125007	56,120	EUR	156	DXE	258000DA2	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:54:02.533237 +0100s	FR0000125007	56,110	EUR	47	TQE	E06vZnWhhn47	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:54:03.335481 +0100s	FR0000125007	56,120	EUR	5	DXE	258000DAC	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:54:05.139863 +0100s	FR0000125007	56,110	EUR	357	DXE	258000DBF	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:54:05.143657 +0100s	FR0000125007	56,110	EUR	108	DXE	258000DB8	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210630 08:54:05.147269 +0100s	FR0000125007	56,110	EUR	97	DXE	258000DBG	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP40T8DU41	20210							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:56:50.802622 +0100s	FR0000125007	56,100	EUR	2	TQE	E06VzNwhh3n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:56:50.806359 +0100s	FR0000125007	56,100	EUR	66	XPAP	20210630334849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:56:51.196323 +0100s	FR0000125007	56,100	EUR	72	XPAP	20210630335105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:56:55.200682 +0100s	FR0000125007	56,100	EUR	138	DXE	258Q00DVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:09.324369 +0100s	FR0000125007	56,090	EUR	237	XPAP	20210630335617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:09.328677 +0100s	FR0000125007	56,090	EUR	24	TQE	E06VzNwhhW4Ea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:09.328677 +0100s	FR0000125007	56,090	EUR	22	TQE	E06VzNwhhW4Ed	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:09.425776 +0100s	FR0000125007	56,090	EUR	78	TQE	E06VzNwhhW4GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:09.429681 +0100s	FR0000125007	56,090	EUR	115	DXE	258Q00D4Y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:09.433480 +0100s	FR0000125007	56,100	EUR	52	DXE	258Q00D4Y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:09.437240 +0100s	FR0000125007	56,100	EUR	1	DXE	258Q00D4Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:09.727392 +0100s	FR0000125007	56,090	EUR	53	XPAP	20210630336897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:10.030263 +0100s	FR0000125007	56,100	EUR	32	DXE	258Q00DZUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:23.951102 +0100s	FR0000125007	56,100	EUR	265	XPAP	20210630337921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:23.956368 +0100s	FR0000125007	56,100	EUR	15	DXE	258Q00E2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:23.962077 +0100s	FR0000125007	56,100	EUR	128	DXE	258Q00E2VW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:25.355248 +0100s	FR0000125007	56,090	EUR	60	TQE	E06VzNwhhxbhd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:25.359628 +0100s	FR0000125007	56,090	EUR	85	DXE	258Q00E3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:25.363665 +0100s	FR0000125007	56,090	EUR	47	DXE	258Q00E3VJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:44.490303 +0100s	FR0000125007	56,080	EUR	66	DXE	258Q00E7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:44.494900 +0100s	FR0000125007	56,080	EUR	55	TQE	E06VzNwhhzb5h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:44.499087 +0100s	FR0000125007	56,080	EUR	14	TQE	E06VzNwhhzb5z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:57:49.896118 +0100s	FR0000125007	56,070	EUR	111	XPAP	20210630339969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:05.820590 +0100s	FR0000125007	56,080	EUR	97	DXE	258Q00EBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:05.920622 +0100s	FR0000125007	56,080	EUR	104	XPAP	20210630340217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:31.864389 +0100s	FR0000125007	56,080	EUR	89	XPAP	20210630342785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:31.870854 +0100s	FR0000125007	56,080	EUR	357	TQE	E06VzNwhhZTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:31.876979 +0100s	FR0000125007	56,080	EUR	157	TQE	E06VzNwhhZTLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:41.573687 +0100s	FR0000125007	56,080	EUR	200	TQE	E06VzNwhhZb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:41.577629 +0100s	FR0000125007	56,080	EUR	87	TQE	E06VzNwhhZxd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:57.892433 +0100s	FR0000125007	56,090	EUR	91	DXE	258Q00E1CQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:57.896483 +0100s	FR0000125007	56,090	EUR	81	XPAP	20210630345857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:57.899924 +0100s	FR0000125007	56,090	EUR	28	XPAP	20210630346113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:57.903575 +0100s	FR0000125007	56,090	EUR	74	DXE	258Q00E1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:58:57.906957 +0100s	FR0000125007	56,090	EUR	86	XPAP	20210630346369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:00.602672 +0100s	FR0000125007	56,090	EUR	52	TQE	E06VzNwhh4Mp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:00.612949 +0100s	FR0000125007	56,090	EUR	50	TQE	E06VzNwhh4Mr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:00.622125 +0100s	FR0000125007	56,090	EUR	29	TQE	E06VzNwhh4Mt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:05.109581 +0100s	FR0000125007	56,080	EUR	49	XPAP	20210630347393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:48.464943 +0100s	FR0000125007	56,080	EUR	357	TQE	E06VzNwhh7FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:48.471580 +0100s	FR0000125007	56,080	EUR	47	TQE	E06VzNwhh7FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:48.478123 +0100s	FR0000125007	56,080	EUR	21	TQE	E06VzNwhh7FW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:48.484525 +0100s	FR0000125007	56,080	EUR	54	TQE	E06VzNwhh7FZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:48.490273 +0100s	FR0000125007	56,080	EUR	282	TQE	E06VzNwhh7Fb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:48.495290 +0100s	FR0000125007	56,080	EUR	72	TQE	E06VzNwhh7Fd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:48.564223 +0100s	FR0000125007	56,080	EUR	22	TQE	E06VzNwhh7Ga	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:48.569009 +0100s	FR0000125007	56,080	EUR	5	TQE	E06VzNwhh7Gf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:49.465599 +0100s	FR0000125007	56,080	EUR	3	TQE	E06VzNwhh7KA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:50.967425 +0100s	FR0000125007	56,080	EUR	4	TQE	E06VzNwhh7Oz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:52.569027 +0100s	FR0000125007	56,080	EUR	53	TQE	E06VzNwhh7ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:53.474691 +0100s	FR0000125007	56,080	EUR	2	TQE	E06VzNwhh7W7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 08:59:53.571791 +0100s	FR0000125007	56,080	EUR	65	TQE	E06VzNwhh7WD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:00:25.132102 +0100s	FR0000125007	56,080	EUR	9	TQE	E06VzNwhh7Ai	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:00:25.533384 +0100s	FR0000125007	56,080	EUR	69	DXE	258Q00E1W5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:00:25.835246 +0100s	FR0000125007	56,080	EUR	42	DXE	258Q00E1WA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:00:25.838991 +0100s	FR0000125007	56,080	EUR	5	XPAP	20210630349697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:00:49.170952 +0100s	FR0000125007	56,080	EUR	67	TQE	E06VzNwhh7IBn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:02.891762 +0100s	FR0000125007	56,070	EUR	357	DXE	258Q00F11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:02.898376 +0100s	FR0000125007	56,070	EUR	75	DXE	258Q00F12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:02.905528 +0100s	FR0000125007	56,070	EUR	75	DXE	258Q00F13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:02.912470 +0100s	FR0000125007	56,070	EUR	282	DXE	258Q00F14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:02.919471 +0100s	FR0000125007	56,070	EUR	82	XPAP	20210630350465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:02.925440 +0100s	FR0000125007	56,070	EUR	23	DXE	20210630350721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:05.897218 +0100s	FR0000125007	56,070	EUR	52	DXE	258Q00F10Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:05.902471 +0100s	FR0000125007	56,070	EUR	32	DXE	258Q00F1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:05.907707 +0100s	FR0000125007	56,070	EUR	44	DXE	258Q00F1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:17.623239 +0100s	FR0000125007	56,070	EUR	158	DXE	258Q00F49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:17.627823 +0100s	FR0000125007	56,070	EUR	16	DXE	258Q00F4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:17.631707 +0100s	FR0000125007	56,070	EUR	108	DXE	258Q00F4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:17.924252 +0100s	FR0000125007	56,070	EUR	4	DXE	258Q00F4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:17.928470 +0100s	FR0000125007	56,070	EUR	9	TQE	E06VzNwhh7CvG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:01:19.026482 +0100s	FR0000125007	56,070	EUR	45	DXE	2021063035040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:02:00.194490 +0100s	FR0000125007	56,070	EUR	35	DXE	258Q00F95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:02:01.198701 +0100s	FR0000						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:26.505454 +0100s	FR0000125007	56,040	EUR	58	DXE	258Q00G5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:26.509188 +0100s	FR0000125007	56,030	EUR	21	TQE	E06VzNwhiPwN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:26.605194 +0100s	FR0000125007	56,030	EUR	28	TQE	E06VzNwhiPhV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:28.109067 +0100s	FR0000125007	56,020	EUR	19	DXE	258Q00G69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:34.731811 +0100s	FR0000125007	56,040	EUR	83	XPAP	20210630393217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:35.534266 +0100s	FR0000125007	56,040	EUR	3	DXE	258Q00G92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:36.835431 +0100s	FR0000125007	56,040	EUR	2	DXE	258Q00G9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:38.540674 +0100s	FR0000125007	56,040	EUR	27	DXE	258Q00G9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:39.343082 +0100s	FR0000125007	56,040	EUR	4	DXE	258Q00G9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:42.649603 +0100s	FR0000125007	56,040	EUR	33	DXE	258Q00GB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:42.653888 +0100s	FR0000125007	56,040	EUR	26	DXE	258Q00GB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:42.750114 +0100s	FR0000125007	56,040	EUR	33	DXE	258Q00GB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:44.356185 +0100s	FR0000125007	56,040	EUR	25	XPAP	20210630394497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:44.361599 +0100s	FR0000125007	56,040	EUR	18	XPAP	20210630394753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:44.368170 +0100s	FR0000125007	56,040	EUR	143	XPAP	20210630395009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:44.372901 +0100s	FR0000125007	56,040	EUR	40	XPAP	20210630395265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:45.258393 +0100s	FR0000125007	56,040	EUR	1	XPAP	20210630395521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:45.357613 +0100s	FR0000125007	56,040	EUR	58	XPAP	20210630395777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:45.372425 +0100s	FR0000125007	56,040	EUR	100	XPAP	20210630396033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:45.377806 +0100s	FR0000125007	56,040	EUR	100	XPAP	20210630396289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:45.382135 +0100s	FR0000125007	56,040	EUR	39	XPAP	20210630396545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:45.386288 +0100s	FR0000125007	56,030	EUR	39	TQE	E06VzNwhiRsB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:45.389466 +0100s	FR0000125007	56,030	EUR	253	XPAP	20210630397825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:52.271252 +0100s	FR0000125007	56,040	EUR	13	XPAP	20210630398849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:52.371902 +0100s	FR0000125007	56,040	EUR	96	XPAP	20210630399105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:52.571192 +0100s	FR0000125007	56,040	EUR	3	XPAP	20210630399361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:53.172343 +0100s	FR0000125007	56,040	EUR	70	XPAP	20210630399617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:53.673835 +0100s	FR0000125007	56,040	EUR	35	TQE	E06VzNwhiSkS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:54.776014 +0100s	FR0000125007	56,040	EUR	228	XPAP	20210630400385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:54.780983 +0100s	FR0000125007	56,040	EUR	119	XPAP	20210630400641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:58.880857 +0100s	FR0000125007	56,060	EUR	25	XPAP	20210630401921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:58.884231 +0100s	FR0000125007	56,060	EUR	72	XPAP	20210630402177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:59.884429 +0100s	FR0000125007	56,060	EUR	31	DXE	258Q00GEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:59.887829 +0100s	FR0000125007	56,060	EUR	70	XPAP	20210630402433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:59.891451 +0100s	FR0000125007	56,060	EUR	19	TQE	E06VzNwhiSk0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:04:59.894872 +0100s	FR0000125007	56,060	EUR	110	XPAP	20210630402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:05.097805 +0100s	FR0000125007	56,050	EUR	204	XPAP	20210630404225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:05.102268 +0100s	FR0000125007	56,050	EUR	125	XPAP	20210630404481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:05.107016 +0100s	FR0000125007	56,050	EUR	22	XPAP	20210630404737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:05.112116 +0100s	FR0000125007	56,050	EUR	5	XPAP	20210630404993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:05.399487 +0100s	FR0000125007	56,050	EUR	3	DXE	258Q00GFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:06.099603 +0100s	FR0000125007	56,050	EUR	4	DXE	258Q00GFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:09.908998 +0100s	FR0000125007	56,050	EUR	4	DXE	258Q00GGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:10.611176 +0100s	FR0000125007	56,050	EUR	15	DXE	258Q00GGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:10.712180 +0100s	FR0000125007	56,050	EUR	17	DXE	258Q00GGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:11.615051 +0100s	FR0000125007	56,050	EUR	5	DXE	258Q00GGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:13.517255 +0100s	FR0000125007	56,050	EUR	40	DXE	258Q00GGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:15.416844 +0100s	FR0000125007	56,050	EUR	2	TQE	E06VzNwhiJ2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:21.731442 +0100s	FR0000125007	56,040	EUR	9	DXE	258Q00GID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:31.844632 +0100s	FR0000125007	56,040	EUR	158	XPAP	20210630405761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:31.849632 +0100s	FR0000125007	56,040	EUR	169	DXE	258Q00GJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:31.853502 +0100s	FR0000125007	56,040	EUR	47	XPAP	20210630406017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:05:31.858138 +0100s	FR0000125007	56,040	EUR	90	DXE	258Q00GK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:06:10.708758 +0100s	FR0000125007	56,030	EUR	75	TQE	E06VzNwhiYXh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:06:10.714491 +0100s	FR0000125007	56,030	EUR	25	XPAP	20210630406785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:06:10.719682 +0100s	FR0000125007	56,030	EUR	14	XPAP	20210630407041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:06:22.045195 +0100s	FR0000125007	56,020	EUR	4	DXE	258Q00GUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:06:47.178955 +0100s	FR0000125007	56,010	EUR	16	TQE	E06VzNwhiGTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:06:56.393550 +0100s	FR0000125007	56,010	EUR	104	DXE	258Q00HQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:06:57.094155 +0100s	FR0000125007	56,010	EUR	43	TQE	E06VzNwhicSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:03.104363 +0100s	FR0000125007	56,000	EUR	56	DXE	258Q00HIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:03.204492 +0100s	FR0000125007	56,000	EUR	69	XPAP	20210630408833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:03.906923 +0100s	FR0000125007	56,000	EUR	3	TQE	E06VzNwhicD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:17.123817 +0100s	FR0000125007	56,020	EUR	105	XPAP	20210630418305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:17.626008 +0100s	FR0000125007	56,030	EUR	5	DXE	258Q00H4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:17.630760 +0100s	FR0000125007	56,030	EUR	100	DXE	258Q00H4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:17.635240 +0100s	FR0000125007	56,030	EUR	54	XPAP	20210630419585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:17.639287 +0100s	FR0000125007	56,030	EUR	89	XPAP	20210630419841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:18.326873 +0100s	FR0000125007	56,030	EUR	6	XPAP	20210630420609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:18.428565 +0100s	FR0000125007	56,030	EUR	119	XPAP	20210630420865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:18.434424 +0100s	FR0000125007	56,030	EUR	100	XPAP	20210630421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:18.730038 +0100s	FR0000125007	56,030	EUR	2	DXE	258Q00H54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:07:19.136181 +0100s	FR0000125007	56,030	EUR	2	XPAP	20210630421377	Annulation
Compagnie de Saint Gobain	NFONVGN0										

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:10:32.872873 +0100s	FR0000125007	56,010	EUR	81	TQE	E06vZNwhlt3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:10:32.876817 +0100s	FR0000125007	56,010	EUR	3	TQE	E06vZNwhlt3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:10:38.880181 +0100s	FR0000125007	56,000	EUR	11	TQE	E06vZNwhlt5u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:10:40.885302 +0100s	FR0000125007	56,000	EUR	260	XPAP	20210630451073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:10:40.890313 +0100s	FR0000125007	56,000	EUR	41	TQE	E06vZNwhltcv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:10:46.592421 +0100s	FR0000125007	56,000	EUR	10	XPAP	20210630453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:10:49.798094 +0100s	FR0000125007	56,000	EUR	125	XPAP	20210630454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:10:49.802063 +0100s	FR0000125007	56,000	EUR	90	XPAP	20210630454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:10:57.616390 +0100s	FR0000125007	55,990	EUR	37	DXE	258Q00IB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:02.323027 +0100s	FR0000125007	55,980	EUR	107	XPAP	20210630456449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:03.232148 +0100s	FR0000125007	55,970	EUR	43	TQE	E06vZNwhlwg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:03.239361 +0100s	FR0000125007	55,970	EUR	88	XPAP	20210630457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:08.048182 +0100s	FR0000125007	55,960	EUR	136	XPAP	20210630459777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:18.462255 +0100s	FR0000125007	55,950	EUR	75	DXE	258Q00HK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:26.875853 +0100s	FR0000125007	55,940	EUR	7	TQE	E06vZNwhlyK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:26.879764 +0100s	FR0000125007	55,940	EUR	5	TQE	E06vZNwhlyK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:27.880468 +0100s	FR0000125007	55,940	EUR	3	TQE	E06vZNwhlyRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:40.394614 +0100s	FR0000125007	55,930	EUR	7	DXE	258Q00ILT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:45.404401 +0100s	FR0000125007	55,930	EUR	41	TQE	E06vZNwhlyW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:45.505186 +0100s	FR0000125007	55,930	EUR	37	TQE	E06vZNwhlyzp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:11:53.222411 +0100s	FR0000125007	55,920	EUR	89	XPAP	20210630460289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:03.335762 +0100s	FR0000125007	55,970	EUR	60	DXE	258Q00IUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:11.747221 +0100s	FR0000125007	55,970	EUR	49	DXE	258Q00ISG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:42.586033 +0100s	FR0000125007	55,950	EUR	263	XPAP	20210630470529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:42.590057 +0100s	FR0000125007	55,950	EUR	49	TQE	E06vZNwhly4sh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:42.593878 +0100s	FR0000125007	55,940	EUR	9	DXE	258Q00IWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:42.597674 +0100s	FR0000125007	55,950	EUR	74	TQE	E06vZNwhly4UD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:42.687483 +0100s	FR0000125007	55,930	EUR	132	DXE	258Q00IWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:42.695281 +0100s	FR0000125007	55,930	EUR	125	XPAP	20210630473345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:42.794161 +0100s	FR0000125007	55,930	EUR	100	XPAP	20210630473601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:42.797722 +0100s	FR0000125007	55,930	EUR	2	XPAP	20210630473857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:43.787812 +0100s	FR0000125007	55,930	EUR	3	XPAP	20210630474113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:43.791809 +0100s	FR0000125007	55,930	EUR	125	XPAP	20210630474369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:43.795583 +0100s	FR0000125007	55,930	EUR	100	XPAP	20210630474625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:43.799300 +0100s	FR0000125007	55,930	EUR	100	XPAP	20210630474881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:43.802945 +0100s	FR0000125007	55,930	EUR	47	XPAP	20210630475137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:43.806628 +0100s	FR0000125007	55,930	EUR	98	XPAP	20210630475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:43.810378 +0100s	FR0000125007	55,930	EUR	10	XPAP	20210630475649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:44.588923 +0100s	FR0000125007	55,930	EUR	81	XPAP	20210630475905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:44.592748 +0100s	FR0000125007	55,930	EUR	45	XPAP	20210630476161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:46.796188 +0100s	FR0000125007	55,950	EUR	70	XPAP	20210630478465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:47.497532 +0100s	FR0000125007	55,950	EUR	60	XPAP	20210630478721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:47.500988 +0100s	FR0000125007	55,950	EUR	47	XPAP	20210630478977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:12:59.922271 +0100s	FR0000125007	55,970	EUR	39	TQE	E06vZNwhlyjDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:00.723354 +0100s	FR0000125007	55,970	EUR	6	TQE	E06vZNwhlyjQu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:02.030493 +0100s	FR0000125007	55,960	EUR	254	XPAP	20210630481793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:02.034973 +0100s	FR0000125007	55,960	EUR	158	DXE	258Q00J45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:02.039236 +0100s	FR0000125007	55,960	EUR	18	TQE	E06vZNwhlyjW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:02.043088 +0100s	FR0000125007	55,960	EUR	100	XPAP	20210630482305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:02.046979 +0100s	FR0000125007	55,960	EUR	47	XPAP	20210630482561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:02.930717 +0100s	FR0000125007	55,970	EUR	11	XPAP	20210630484097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:02.937511 +0100s	FR0000125007	55,970	EUR	113	XPAP	20210630484353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:03.731937 +0100s	FR0000125007	55,960	EUR	38	DXE	258Q00J4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:03.735381 +0100s	FR0000125007	55,960	EUR	185	XPAP	20210630485121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:03.738719 +0100s	FR0000125007	55,960	EUR	128	XPAP	20210630485337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:03.742386 +0100s	FR0000125007	55,960	EUR	23	XPAP	20210630485633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:08.637151 +0100s	FR0000125007	55,980	EUR	76	TQE	E06vZNwhly77U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:08.737086 +0100s	FR0000125007	55,980	EUR	43	TQE	E06vZNwhly77n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:17.153896 +0100s	FR0000125007	55,990	EUR	32	TQE	E06vZNwhly7uq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:17.254971 +0100s	FR0000125007	55,990	EUR	32	TQE	E06vZNwhly7uM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:22.062304 +0100s	FR0000125007	55,970	EUR	8	DXE	258Q00J89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:31.079848 +0100s	FR0000125007	55,970	EUR	125	XPAP	20210630488705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:31.084130 +0100s	FR0000125007	55,970	EUR	25	XPAP	20210630488961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:41.096378 +0100s	FR0000125007	55,970	EUR	49	DXE	258Q00JBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:43.698173 +0100s	FR0000125007	55,960	EUR	64	DXE	258Q00JCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:43.701829 +0100s	FR0000125007	55,960	EUR	168	XPAP	20210630490497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:50.306408 +0100s	FR0000125007	55,960	EUR	4	DXE	258Q00JER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:13:58.117208 +0100s	FR0000125007	55,960	EUR	64	DXE	258Q00J66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:14:01.720767 +0100s	FR0000125007	55,950	EUR	107	DXE	258Q00JFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:14:01.724778 +0100s	FR0000125007	55,950	EUR	187	XPAP	20210630491009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:14:03.623966 +0100s	FR0000125007	55,930	EUR	78	DXE	258Q00JFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:14:03.628752 +0100s	FR0000125007	55,930	EUR	97	XPAP	20210630492545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:14:04.826553 +0100s	FR0000125007	55,920	EUR	44	XPAP	20210630493313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:14:11.135476							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:18:07.641392 +0100s	FR0000125007	55,860	EUR	24	DXE	258Q00KTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:18:30.777729 +0100s	FR0000125007	55,840	EUR	105	DXE	258Q00KW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:18:30.781743 +0100s	FR0000125007	55,840	EUR	32	TQE	E06vZnWhjXSs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:18:30.785600 +0100s	FR0000125007	55,840	EUR	59	XPAP	20210630525569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:18:30.789783 +0100s	FR0000125007	55,840	EUR	35	TQE	E06vZnWhjXTi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:19:11.057058 +0100s	FR0000125007	55,800	EUR	35	XPAP	20210630527617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:19:14.069332 +0100s	FR0000125007	55,790	EUR	6	XPAP	20210630528385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:19:17.376949 +0100s	FR0000125007	55,780	EUR	141	XPAP	20210630528641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:19:17.380303 +0100s	FR0000125007	55,780	EUR	8	XPAP	20210630528897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:19:26.000821 +0100s	FR0000125007	55,770	EUR	50	DXE	258Q00L77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:19:26.004450 +0100s	FR0000125007	55,770	EUR	12	XPAP	20210630529921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:19:26.008309 +0100s	FR0000125007	55,770	EUR	25	DXE	258Q00L78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:19:34.820373 +0100s	FR0000125007	55,750	EUR	66	XPAP	20210630530433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:19:58.261062 +0100s	FR0000125007	55,720	EUR	2	TQE	E06vZnWhjYeJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:20:11.684667 +0100s	FR0000125007	55,710	EUR	100	XPAP	20210630531713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:20:37.333870 +0100s	FR0000125007	55,680	EUR	2	XPAP	20210630532481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:20:53.070029 +0100s	FR0000125007	55,670	EUR	25	XPAP	20210630532993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:14.520981 +0100s	FR0000125007	55,700	EUR	2	XPAP	20210630537089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:17.336882 +0100s	FR0000125007	55,720	EUR	153	DXE	258Q00LWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:21.238725 +0100s	FR0000125007	55,700	EUR	102	DXE	258Q00LWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:21.243533 +0100s	FR0000125007	55,700	EUR	14	TQE	E06vZnWhjJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:21.247966 +0100s	FR0000125007	55,700	EUR	135	XPAP	20210630538625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:53.790456 +0100s	FR0000125007	55,710	EUR	46	XPAP	20210630542465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:53.794310 +0100s	FR0000125007	55,710	EUR	122	XPAP	20210630542721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:53.797849 +0100s	FR0000125007	55,710	EUR	39	XPAP	20210630542977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:53.802003 +0100s	FR0000125007	55,710	EUR	2	TQE	E06vZnWhjJoAd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:55.995479 +0100s	FR0000125007	55,700	EUR	116	DXE	258Q00M16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:55.998507 +0100s	FR0000125007	55,700	EUR	15	TQE	E06vZnWhjJoM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:56.003000 +0100s	FR0000125007	55,710	EUR	178	XPAP	20210630544001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:57.797141 +0100s	FR0000125007	55,710	EUR	51	XPAP	20210630546305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:57.800970 +0100s	FR0000125007	55,710	EUR	22	XPAP	20210630546561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:21:58.801452 +0100s	FR0000125007	55,710	EUR	1	XPAP	20210630546817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:00.502068 +0100s	FR0000125007	55,700	EUR	33	XPAP	20210630547073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:01.304446 +0100s	FR0000125007	55,700	EUR	6	TQE	E06vZnWhjJonW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:02.207633 +0100s	FR0000125007	55,700	EUR	6	TQE	E06vZnWhjJo20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:02.508386 +0100s	FR0000125007	55,690	EUR	69	XPAP	20210630547585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:09.026914 +0100s	FR0000125007	55,700	EUR	1	TQE	E06vZnWhjJna	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:10.330723 +0100s	FR0000125007	55,680	EUR	29	DXE	258Q00M5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:10.336589 +0100s	FR0000125007	55,680	EUR	49	DXE	258Q00M5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:10.429443 +0100s	FR0000125007	55,680	EUR	48	DXE	258Q00M5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:10.434128 +0100s	FR0000125007	55,680	EUR	30	TQE	E06vZnWhjJpym	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:10.438475 +0100s	FR0000125007	55,680	EUR	5	TQE	E06vZnWhjJq01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:22.572555 +0100s	FR0000125007	55,670	EUR	44	TQE	E06vZnWhjJrQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:32.090413 +0100s	FR0000125007	55,650	EUR	109	XPAP	20210630549121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:22:36.705216 +0100s	FR0000125007	55,640	EUR	3	DXE	258Q00MBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:23:12.561607 +0100s	FR0000125007	55,670	EUR	116	XPAP	20210630551681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:23:12.566526 +0100s	FR0000125007	55,670	EUR	8	XPAP	20210630551937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:24:22.285606 +0100s	FR0000125007	55,680	EUR	130	XPAP	20210630554497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:24:22.289719 +0100s	FR0000125007	55,680	EUR	100	DXE	258Q00MZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:04.852204 +0100s	FR0000125007	55,670	EUR	84	XPAP	20210630555009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:04.946697 +0100s	FR0000125007	55,670	EUR	84	DXE	258Q00N3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:04.951425 +0100s	FR0000125007	55,670	EUR	47	XPAP	20210630555521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:04.955911 +0100s	FR0000125007	55,680	EUR	100	DXE	258Q00N3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:04.960446 +0100s	FR0000125007	55,680	EUR	4	DXE	258Q00N3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:12.360753 +0100s	FR0000125007	55,670	EUR	4	DXE	258Q00N55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:12.364660 +0100s	FR0000125007	55,680	EUR	3	DXE	258Q00N56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:12.368374 +0100s	FR0000125007	55,680	EUR	399	DXE	258Q00N57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:12.374593 +0100s	FR0000125007	55,680	EUR	399	DXE	258Q00N58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:12.380062 +0100s	FR0000125007	55,680	EUR	64	DXE	258Q00N59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:12.563659 +0100s	FR0000125007	55,680	EUR	122	DXE	258Q00N5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:18.368097 +0100s	FR0000125007	55,680	EUR	129	XPAP	20210630559873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:18.469184 +0100s	FR0000125007	55,680	EUR	213	DXE	258Q00N66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:18.473567 +0100s	FR0000125007	55,680	EUR	201	DXE	258Q00N67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:19.273396 +0100s	FR0000125007	55,680	EUR	25	DXE	258Q00N6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:21.572197 +0100s	FR0000125007	55,680	EUR	122	XPAP	20210630560129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:26.879284 +0100s	FR0000125007	55,680	EUR	249	DXE	258Q00N7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:38.690400 +0100s	FR0000125007	55,690	EUR	24	TQE	E06vZnWhk9mO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:25:38.697136 +0100s	FR0000125007	55,690	EUR	81	DXE	258Q00N95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:27:26.486677 +0100s	FR0000125007	55,760	EUR	16	DXE	258Q00NP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:27:26.491455 +0100s	FR0000125007	55,760	EUR	105	DXE	258Q00NP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:28:06.861797 +0100s	FR0000125007	55,750	EUR	244	XPAP	20210630567041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:28:07.864162 +0100s	FR0000125007	55,770	EUR	24	DXE	258Q00NVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:28:07.868704 +0100s	FR0000125007	55,770	EUR	24	DXE	258Q00NVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE									

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:29:07.269178 +0100s	FR0000125007	55,770	EUR	82	DXE	258Q000054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:29:45.222982 +0100s	FR0000125007	55,760	EUR	55	XPAP	20210630579841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:29:51.636872 +0100s	FR0000125007	55,750	EUR	4	TQE	E06VzNwhkULz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:29:55.343009 +0100s	FR0000125007	55,750	EUR	53	DXE	258Q0000AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:02.156251 +0100s	FR0000125007	55,740	EUR	125	DXE	258Q0000A7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:02.160288 +0100s	FR0000125007	55,740	EUR	67	XPAP	20210630582145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:02.164966 +0100s	FR0000125007	55,740	EUR	4	TQE	E06VzNwhkV7h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:02.170398 +0100s	FR0000125007	55,740	EUR	31	TQE	E06VzNwhkV7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:02.175504 +0100s	FR0000125007	55,740	EUR	43	XPAP	20210630582401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:15.082909 +0100s	FR0000125007	55,720	EUR	46	DXE	258Q0000CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:15.087077 +0100s	FR0000125007	55,720	EUR	5	DXE	258Q0000CR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:24.799525 +0100s	FR0000125007	55,720	EUR	37	DXE	258Q0000DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:28.204586 +0100s	FR0000125007	55,720	EUR	20	XPAP	20210630584449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:28.208988 +0100s	FR0000125007	55,720	EUR	83	XPAP	20210630584705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:38.526570 +0100s	FR0000125007	55,700	EUR	199	DXE	258Q0000GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:38.530421 +0100s	FR0000125007	55,700	EUR	100	DXE	258Q0000GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:38.534519 +0100s	FR0000125007	55,700	EUR	299	DXE	258Q0000GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:38.538760 +0100s	FR0000125007	55,700	EUR	58	XPAP	20210630585729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:38.627170 +0100s	FR0000125007	55,700	EUR	3	DXE	258Q0000GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:49.744805 +0100s	FR0000125007	55,700	EUR	177	DXE	258Q0000JK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:49.748573 +0100s	FR0000125007	55,700	EUR	119	DXE	258Q0000JL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:49.752721 +0100s	FR0000125007	55,700	EUR	117	DXE	258Q0000JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:54.049981 +0100s	FR0000125007	55,700	EUR	299	DXE	258Q0000KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:54.054254 +0100s	FR0000125007	55,700	EUR	138	DXE	258Q0000KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:54.062915 +0100s	FR0000125007	55,700	EUR	298	DXE	258Q0000KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:30:54.068973 +0100s	FR0000125007	55,700	EUR	5	DXE	258Q0000KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:31:04.167159 +0100s	FR0000125007	55,700	EUR	85	DXE	258Q0000NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:31:08.268887 +0100s	FR0000125007	55,700	EUR	54	XPAP	20210630587009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:31:08.274037 +0100s	FR0000125007	55,700	EUR	17	XPAP	20210630587265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:31:40.020700 +0100s	FR0000125007	55,700	EUR	4	DXE	258Q0000SI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:31:50.034840 +0100s	FR0000125007	55,690	EUR	116	DXE	258Q0000UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:31:50.038755 +0100s	FR0000125007	55,690	EUR	42	DXE	258Q0000VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:02.257090 +0100s	FR0000125007	55,680	EUR	5	DXE	258Q0000WZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:02.261361 +0100s	FR0000125007	55,680	EUR	44	DXE	258Q0000X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:21.279251 +0100s	FR0000125007	55,670	EUR	12	XPAP	20210630589313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:29.497347 +0100s	FR0000125007	55,700	EUR	43	XPAP	20210630593665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:29.502296 +0100s	FR0000125007	55,700	EUR	66	XPAP	20210630593921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:29.507613 +0100s	FR0000125007	55,700	EUR	25	TQE	E06VzNwhkgEo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:39.621457 +0100s	FR0000125007	55,700	EUR	50	DXE	258Q000P2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:39.722060 +0100s	FR0000125007	55,700	EUR	62	DXE	258Q000P2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:43.133798 +0100s	FR0000125007	55,690	EUR	161	XPAP	20210630595457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:32:45.844532 +0100s	FR0000125007	55,700	EUR	3	TQE	E06VzNwhkhZr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:10.074179 +0100s	FR0000125007	55,700	EUR	44	TQE	E06VzNwhkj8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:10.675663 +0100s	FR0000125007	55,700	EUR	105	XPAP	20210630597505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:11.580395 +0100s	FR0000125007	55,690	EUR	15	TQE	E06VzNwhkjEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:11.587189 +0100s	FR0000125007	55,690	EUR	19	TQE	E06VzNwhkjEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:11.593983 +0100s	FR0000125007	55,690	EUR	5	TQE	E06VzNwhkjEb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:16.483499 +0100s	FR0000125007	55,670	EUR	25	XPAP	20210630598017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:16.487263 +0100s	FR0000125007	55,670	EUR	55	XPAP	20210630598273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:19.187575 +0100s	FR0000125007	55,680	EUR	2	DXE	258Q000P9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:28.405916 +0100s	FR0000125007	55,680	EUR	5	DXE	258Q000P3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:28.409680 +0100s	FR0000125007	55,680	EUR	55	DXE	258Q000P83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:28.413022 +0100s	FR0000125007	55,680	EUR	58	XPAP	20210630599297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:28.416662 +0100s	FR0000125007	55,680	EUR	37	DXE	258Q000P39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:31.811005 +0100s	FR0000125007	55,670	EUR	27	DXE	258Q000PCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:33:31.815136 +0100s	FR0000125007	55,670	EUR	12	DXE	258Q000PFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:15.976881 +0100s	FR0000125007	55,690	EUR	5	TQE	E06VzNwhkpDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:17.278467 +0100s	FR0000125007	55,690	EUR	3	TQE	E06VzNwhkpJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:19.982279 +0100s	FR0000125007	55,690	EUR	5	DXE	258Q000PJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:30.802222 +0100s	FR0000125007	55,710	EUR	3	TQE	E06VzNwhkqHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:31.310032 +0100s	FR0000125007	55,710	EUR	15	TQE	E06VzNwhkqJf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:42.327173 +0100s	FR0000125007	55,730	EUR	5	XPAP	20210630605953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:42.331156 +0100s	FR0000125007	55,730	EUR	132	XPAP	20210630606209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:42.335191 +0100s	FR0000125007	55,720	EUR	40	DXE	258Q000POX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:42.339452 +0100s	FR0000125007	55,720	EUR	84	DXE	258Q000PP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:42.427810 +0100s	FR0000125007	55,730	EUR	77	XPAP	20210630607489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:47.836570 +0100s	FR0000125007	55,740	EUR	12	DXE	258Q000PPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:51.039369 +0100s	FR0000125007	55,730	EUR	118	XPAP	20210630610305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:51.043242 +0100s	FR0000125007	55,730	EUR	60	TQE	E06VzNwhks9v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:51.046967 +0100s	FR0000125007	55,720	EUR	40	DXE	258Q000PQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:51.050896 +0100s	FR0000125007	55,720	EUR	83	DXE	258Q000PQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:51.054369 +0100s	FR0000125007	55,720	EUR	42	DXE	258Q000PR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 09:34:51.058078 +0100s	FR0000125007	55,730	EUR	123	XPAP	20210630611073	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:39:52.853396 +0100s	FR0000125007	55,700	EUR	52	TQE	E06VzNwhlZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:40:03.279438 +0100s	FR0000125007	55,690	EUR	13	XPAP	20210630648961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:40:03.283997 +0100s	FR0000125007	55,690	EUR	4	XPAP	20210630649217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:40:16.591607 +0100s	FR0000125007	55,700	EUR	41	TQE	E06VzNwhlKmr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:40:19.995367 +0100s	FR0000125007	55,700	EUR	22	TQE	E06VzNwhlKyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:41:22.988520 +0100s	FR0000125007	55,730	EUR	63	XPAP	20210630654337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:41:22.992293 +0100s	FR0000125007	55,730	EUR	11	XPAP	20210630654593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:41:26.697831 +0100s	FR0000125007	55,730	EUR	146	XPAP	20210630654849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:41:26.703136 +0100s	FR0000125007	55,730	EUR	98	XPAP	20210630655105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:41:26.707649 +0100s	FR0000125007	55,730	EUR	63	XPAP	20210630655361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:41:26.711200 +0100s	FR0000125007	55,730	EUR	35	XPAP	20210630655617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:00.553006 +0100s	FR0000125007	55,740	EUR	50	DXE	258Q00RVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:13.973550 +0100s	FR0000125007	55,750	EUR	38	XPAP	20210630658177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:13.977192 +0100s	FR0000125007	55,750	EUR	34	XPAP	20210630658433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:18.981160 +0100s	FR0000125007	55,780	EUR	82	DXE	258Q00RZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:18.984646 +0100s	FR0000125007	55,780	EUR	310	XPAP	20210630659969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:18.988427 +0100s	FR0000125007	55,770	EUR	57	TQE	E06VzNwhlKc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:20.583300 +0100s	FR0000125007	55,780	EUR	3	DXE	258Q00RZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:22.084804 +0100s	FR0000125007	55,780	EUR	173	XPAP	20210630662529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:26.789647 +0100s	FR0000125007	55,770	EUR	126	XPAP	20210630662785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:37.306765 +0100s	FR0000125007	55,760	EUR	120	XPAP	20210630665089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:52.630001 +0100s	FR0000125007	55,790	EUR	129	XPAP	20210630671233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:52.637016 +0100s	FR0000125007	55,790	EUR	123	XPAP	20210630671489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:52.727959 +0100s	FR0000125007	55,790	EUR	100	XPAP	20210630672257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:52.732706 +0100s	FR0000125007	55,790	EUR	24	XPAP	20210630672513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:52.928901 +0100s	FR0000125007	55,780	EUR	4	TQE	E06VzNwhlDh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:53.428702 +0100s	FR0000125007	55,780	EUR	5	TQE	E06VzNwhlDj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:57.938575 +0100s	FR0000125007	55,770	EUR	59	DXE	258Q00S5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:57.947610 +0100s	FR0000125007	55,770	EUR	38	DXE	258Q00S5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:57.954114 +0100s	FR0000125007	55,770	EUR	27	TQE	E06VzNwhlDk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:57.958127 +0100s	FR0000125007	55,770	EUR	142	XPAP	20210630673281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:58.035119 +0100s	FR0000125007	55,770	EUR	5	TQE	E06VzNwhlDx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:42:58.039660 +0100s	FR0000125007	55,770	EUR	30	TQE	E06VzNwhlDxL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:43:01.641364 +0100s	FR0000125007	55,760	EUR	40	XPAP	20210630674305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:43:04.747826 +0100s	FR0000125007	55,750	EUR	62	DXE	258Q00S7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:43:04.753819 +0100s	FR0000125007	55,750	EUR	79	DXE	258Q00S7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:43:08.763562 +0100s	FR0000125007	55,740	EUR	24	DXE	258Q00S8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:43:14.372098 +0100s	FR0000125007	55,750	EUR	38	XPAP	20210630677889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:43:14.376049 +0100s	FR0000125007	55,750	EUR	113	XPAP	20210630678145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:43:24.488233 +0100s	FR0000125007	55,740	EUR	41	DXE	258Q00SC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:43:47.410163 +0100s	FR0000125007	55,740	EUR	140	XPAP	20210630680449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:43:47.511301 +0100s	FR0000125007	55,740	EUR	45	XPAP	20210630680961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:44:02.339769 +0100s	FR0000125007	55,730	EUR	1	XPAP	20210630681729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:06.752355 +0100s	FR0000125007	55,800	EUR	63	DXE	258Q00S5WY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:06.759883 +0100s	FR0000125007	55,800	EUR	27	DXE	258Q00S5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:06.765589 +0100s	FR0000125007	55,800	EUR	8	TQE	E06VzNwhlE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:06.771979 +0100s	FR0000125007	55,800	EUR	13	TQE	E06VzNwhlEi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:06.777390 +0100s	FR0000125007	55,800	EUR	2	TQE	E06VzNwhlF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:06.850275 +0100s	FR0000125007	55,800	EUR	13	TQE	E06VzNwhlF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:07.150728 +0100s	FR0000125007	55,800	EUR	55	DXE	258Q00SX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:07.154781 +0100s	FR0000125007	55,790	EUR	44	XPAP	20210630686849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:07.158574 +0100s	FR0000125007	55,790	EUR	141	XPAP	20210630687105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:07.254422 +0100s	FR0000125007	55,790	EUR	140	XPAP	20210630687361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:08.054902 +0100s	FR0000125007	55,780	EUR	23	DXE	258Q00SYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:10.057667 +0100s	FR0000125007	55,780	EUR	86	DXE	258Q00SYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:10.063412 +0100s	FR0000125007	55,780	EUR	59	XPAP	20210630688129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:14.764410 +0100s	FR0000125007	55,760	EUR	83	DXE	258Q00SZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:14.771071 +0100s	FR0000125007	55,760	EUR	6	DXE	258Q00SZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:14.777813 +0100s	FR0000125007	55,760	EUR	29	DXE	258Q00SZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:45:14.783833 +0100s	FR0000125007	55,760	EUR	39	XPAP	20210630688641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:07.032931 +0100s	FR0000125007	55,790	EUR	79	DXE	258Q00T8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:07.134169 +0100s	FR0000125007	55,780	EUR	36	TQE	E06VzNwhlhwB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:17.246535 +0100s	FR0000125007	55,780	EUR	23	DXE	258Q00T82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:17.250333 +0100s	FR0000125007	55,780	EUR	49	DXE	258Q00TA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:22.154204 +0100s	FR0000125007	55,790	EUR	190	XPAP	20210630694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:22.254695 +0100s	FR0000125007	55,790	EUR	25	TQE	E06VzNwhlPFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:33.781248 +0100s	FR0000125007	55,780	EUR	59	TQE	E06VzNwhlqC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:33.785903 +0100s	FR0000125007	55,780	EUR	107	XPAP	20210630696833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:33.790332 +0100s	FR0000125007	55,780	EUR	48	XPAP	20210630697089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:33.795201 +0100s	FR0000125007	55,780	EUR	32	DXE	258Q00TF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:33.799742 +0100s	FR0000125007	55,780	EUR	49	DXE	258Q00TF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:33.804455 +0100s	FR0000125007	55,780	EUR	19	DXE	258Q00TFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:33.809209 +0100s	FR0000125007	55,780	EUR	21	TQE	E06VzNwhlqf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:46:39.090721 +0100s	FR0000125007						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:17.438950 +0100s	FR0000125007	55,730	EUR	288	XPAR	20210630736257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:17.444424 +0100s	FR0000125007	55,730	EUR	130	DXE	258Q00VNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:17.449813 +0100s	FR0000125007	55,730	EUR	1	DXE	258Q00VNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:17.455459 +0100s	FR0000125007	55,730	EUR	74	TQE	E06VzNwhmOko	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:17.637176 +0100s	FR0000125007	55,730	EUR	45	TQE	E06VzNwhmOtg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:21.247819 +0100s	FR0000125007	55,730	EUR	127	XPAR	20210630738049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:22.753184 +0100s	FR0000125007	55,730	EUR	151	XPAR	20210630739841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:22.757407 +0100s	FR0000125007	55,730	EUR	119	DXE	258Q00VQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:25.264254 +0100s	FR0000125007	55,720	EUR	195	XPAR	20210630745729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:27.568977 +0100s	FR0000125007	55,730	EUR	200	XPAR	20210630749569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:28.570984 +0100s	FR0000125007	55,730	EUR	194	XPAR	20210630750337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:29.574937 +0100s	FR0000125007	55,730	EUR	60	XPAR	20210630751873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:29.578492 +0100s	FR0000125007	55,730	EUR	32	XPAR	20210630752129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:29.582187 +0100s	FR0000125007	55,730	EUR	106	DXE	258Q00VTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:37.692896 +0100s	FR0000125007	55,740	EUR	31	DXE	258Q00VUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:37.696522 +0100s	FR0000125007	55,740	EUR	11	DXE	258Q00VUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:53:37.696522 +0100s	FR0000125007	55,730	EUR	126	XPAR	20210630755457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:54:09.938750 +0100s	FR0000125007	55,740	EUR	145	XPAR	20210630757249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:54:09.943623 +0100s	FR0000125007	55,740	EUR	71	DXE	258Q00W2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:02.226310 +0100s	FR0000125007	55,740	EUR	79	XPAR	20210630758273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:04.534444 +0100s	FR0000125007	55,740	EUR	66	XPAR	20210630759041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:10.843599 +0100s	FR0000125007	55,730	EUR	69	TQE	E06VzNwhmZQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:10.847739 +0100s	FR0000125007	55,730	EUR	130	DXE	E06VzNwhmZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:10.851336 +0100s	FR0000125007	55,730	EUR	40	DXE	258Q00WVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:10.855491 +0100s	FR0000125007	55,730	EUR	51	TQE	E06VzNwhmZRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:12.948737 +0100s	FR0000125007	55,720	EUR	4	TQE	E06VzNwhmZk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:26.463666 +0100s	FR0000125007	55,700	EUR	128	TQE	E06VzNwhmZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.393164 +0100s	FR0000125007	55,700	EUR	123	TQE	E06VzNwhmZb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.397295 +0100s	FR0000125007	55,700	EUR	63	TQE	E06VzNwhmZy3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.401106 +0100s	FR0000125007	55,700	EUR	188	TQE	E06VzNwhmZy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.404989 +0100s	FR0000125007	55,700	EUR	63	TQE	E06VzNwhmZyG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.408796 +0100s	FR0000125007	55,700	EUR	125	TQE	E06VzNwhmZyI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.412517 +0100s	FR0000125007	55,700	EUR	188	TQE	E06VzNwhmZyM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.416114 +0100s	FR0000125007	55,700	EUR	63	TQE	E06VzNwhmZyP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.419662 +0100s	FR0000125007	55,700	EUR	188	TQE	E06VzNwhmZyR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.423023 +0100s	FR0000125007	55,700	EUR	105	XPAR	20210630761601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.426596 +0100s	FR0000125007	55,700	EUR	251	TQE	E06VzNwhmZyV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.430213 +0100s	FR0000125007	55,700	EUR	63	TQE	E06VzNwhmZyY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.498026 +0100s	FR0000125007	55,700	EUR	120	TQE	E06VzNwhmZyV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.499364 +0100s	FR0000125007	55,700	EUR	93	TQE	E06VzNwhmZyD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.708077 +0100s	FR0000125007	55,700	EUR	7	TQE	E06VzNwhmZyC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.712079 +0100s	FR0000125007	55,700	EUR	86	TQE	E06VzNwhmZyB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:42.794199 +0100s	FR0000125007	55,700	EUR	87	TQE	E06VzNwhmZyA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:47.511370 +0100s	FR0000125007	55,690	EUR	73	XPAR	20210630764929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:47.514903 +0100s	FR0000125007	55,690	EUR	44	XPAR	20210630765185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:47.518794 +0100s	FR0000125007	55,690	EUR	65	TQE	E06VzNwhmZyH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:55:47.609657 +0100s	FR0000125007	55,690	EUR	27	XPAR	20210630766465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:56:22.567600 +0100s	FR0000125007	55,700	EUR	88	DXE	258Q00WVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:56:44.796395 +0100s	FR0000125007	55,700	EUR	45	TQE	E06VzNwhmZyF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:56:44.803426 +0100s	FR0000125007	55,700	EUR	11	XPAR	20210630770561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:56:44.808960 +0100s	FR0000125007	55,700	EUR	187	XPAR	20210630770817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:56:44.813551 +0100s	FR0000125007	55,700	EUR	91	DXE	258Q00WYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:56:45.498367 +0100s	FR0000125007	55,700	EUR	38	DXE	258Q00WZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:56:45.504255 +0100s	FR0000125007	55,700	EUR	94	XPAR	20210630772609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:56:45.510785 +0100s	FR0000125007	55,700	EUR	38	XPAR	20210630772865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:58:06.101958 +0100s	FR0000125007	55,720	EUR	66	TQE	E06VzNwhmZyT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:58:31.335118 +0100s	FR0000125007	55,730	EUR	104	XPAR	20210630778753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:58:31.339056 +0100s	FR0000125007	55,730	EUR	79	DXE	258Q00XEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:58:40.246502 +0100s	FR0000125007	55,730	EUR	3	XPAR	20210630779521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:58:46.657462 +0100s	FR0000125007	55,730	EUR	79	DXE	258Q00XGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:58:50.259738 +0100s	FR0000125007	55,750	EUR	41	XPAR	20210630782337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:58:51.261789 +0100s	FR0000125007	55,750	EUR	39	XPAR	20210630782593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:58:51.363355 +0100s	FR0000125007	55,760	EUR	32	TQE	E06VzNwhmZyR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:58:55.568321 +0100s	FR0000125007	55,740	EUR	93	XPAR	20210630783105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:59:53.242291 +0100s	FR0000125007	55,780	EUR	88	DXE	258Q00XPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:59:58.247802 +0100s	FR0000125007	55,760	EUR	167	XPAR	20210630787201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 09:59:58.252084 +0100s	FR0000125007	55,760	EUR	96	DXE	258Q00XQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:00:01.557343 +0100s	FR0000125007	55,750	EUR	50	XPAR	20210630787969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:00:07.366187 +0100s	FR0000125007	55,740	EUR	72	DXE	258Q00XSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:00:26.401179 +0100s	FR0000125007	55,730	EUR	53	TQE	E06VzNwhmZyC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:00:26.404483 +0100s	FR0000125007	55,730	EUR	90	XPAR	20210630789505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:00:42.638184 +0100s	FR0000125007	55,730	EUR	95	XPAR	20210630792833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:00:42.643006 +0100s	FR0000125007	55,730	EUR	78	DXE	258Q00XZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:01:15.507709 +0100s	FR0000125007	55,710	EUR	21			

28 sur 85

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:37:03.053006 +0100s	FR0000125007	55,620	EUR	224	XPAR	20210630923137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:37:03.057495 +0100s	FR0000125007	55,620	EUR	60	DXE	258Q018DJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:37:07.261778 +0100s	FR0000125007	55,610	EUR	81	XPAR	20210630925441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:37:07.265731 +0100s	FR0000125007	55,620	EUR	41	TQE	E06VzNwhqPwJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:37:09.966451 +0100s	FR0000125007	55,620	EUR	108	DXE	258Q018E7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:37:10.066869 +0100s	FR0000125007	55,620	EUR	94	DXE	258Q018F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:37:16.977970 +0100s	FR0000125007	55,630	EUR	71	XPAR	20210630926977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:38:00.749737 +0100s	FR0000125007	55,660	EUR	122	XPAR	20210630930305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:38:01.050378 +0100s	FR0000125007	55,660	EUR	74	XPAR	20210630931073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:38:05.961112 +0100s	FR0000125007	55,660	EUR	100	XPAR	20210630932097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:38:29.201427 +0100s	FR0000125007	55,670	EUR	13	DXE	258Q018OQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:38:29.205593 +0100s	FR0000125007	55,670	EUR	25	DXE	258Q018OR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:38:29.209441 +0100s	FR0000125007	55,670	EUR	49	DXE	258Q018OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:38:37.111660 +0100s	FR0000125007	55,670	EUR	156	XPAR	20210630933889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:38:37.115608 +0100s	FR0000125007	55,670	EUR	16	DXE	258Q018PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:38:37.211947 +0100s	FR0000125007	55,670	EUR	46	XPAR	20210630934145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:39:31.189865 +0100s	FR0000125007	55,710	EUR	37	XPAR	20210630938753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:39:31.590701 +0100s	FR0000125007	55,710	EUR	32	XPAR	20210630939009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:39:36.299636 +0100s	FR0000125007	55,700	EUR	145	DXE	258Q018ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:39:36.303873 +0100s	FR0000125007	55,690	EUR	192	XPAR	20210630939777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:39:36.308595 +0100s	FR0000125007	55,690	EUR	48	TQE	E06VzNwhqpHv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:00.145098 +0100s	FR0000125007	55,680	EUR	125	XPAR	20210630942081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:00.347637 +0100s	FR0000125007	55,670	EUR	114	DXE	258Q01933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:00.355240 +0100s	FR0000125007	55,670	EUR	10	TQE	E06VzNwhqpGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:00.361002 +0100s	FR0000125007	55,670	EUR	32	TQE	E06VzNwhqpGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:00.365390 +0100s	FR0000125007	55,670	EUR	18	TQE	E06VzNwhqpGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:00.369548 +0100s	FR0000125007	55,670	EUR	47	TQE	E06VzNwhqpGd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:00.445262 +0100s	FR0000125007	55,660	EUR	60	DXE	258Q01935s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:01.951415 +0100s	FR0000125007	55,660	EUR	123	XPAR	20210630944897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:25.891136 +0100s	FR0000125007	55,660	EUR	45	DXE	258Q0197J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:40:25.896642 +0100s	FR0000125007	55,660	EUR	80	XPAR	20210630946689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:41:07.857836 +0100s	FR0000125007	55,650	EUR	76	XPAR	20210630950785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:41:07.861801 +0100s	FR0000125007	55,650	EUR	59	TQE	E06VzNwhpnrz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:41:35.096739 +0100s	FR0000125007	55,630	EUR	84	XPAR	20210630951809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:41:46.011166 +0100s	FR0000125007	55,620	EUR	63	DXE	258Q019I2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:41:46.015829 +0100s	FR0000125007	55,620	EUR	7	XPAR	20210630952577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:41:46.020380 +0100s	FR0000125007	55,620	EUR	82	XPAR	20210630952833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:41:51.823500 +0100s	FR0000125007	55,620	EUR	66	XPAR	20210630954113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:41:51.829093 +0100s	FR0000125007	55,620	EUR	28	TQE	E06VzNwhqpQx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:42:01.833493 +0100s	FR0000125007	55,610	EUR	183	DXE	258Q019K9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:42:01.837309 +0100s	FR0000125007	55,610	EUR	38	XPAR	20210630954369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:43:46.973229 +0100s	FR0000125007	55,640	EUR	44	TQE	E06VzNwhqpHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:43:46.977645 +0100s	FR0000125007	55,640	EUR	40	TQE	E06VzNwhqpHv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:43:46.981628 +0100s	FR0000125007	55,630	EUR	44	XPAR	20210630958465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:43:47.473525 +0100s	FR0000125007	55,650	EUR	3	DXE	258Q01A1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:43:57.987339 +0100s	FR0000125007	55,650	EUR	96	DXE	258Q01A2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:44:05.097665 +0100s	FR0000125007	55,650	EUR	45	XPAR	20210630961025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:44:19.515880 +0100s	FR0000125007	55,650	EUR	154	XPAR	20210630961537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:45:59.982224 +0100s	FR0000125007	55,720	EUR	10	XPAR	20210630964097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:45:59.985841 +0100s	FR0000125007	55,720	EUR	84	XPAR	20210630964353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:45:59.989891 +0100s	FR0000125007	55,720	EUR	62	DXE	258Q01A9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:00.884709 +0100s	FR0000125007	55,720	EUR	75	DXE	258Q01AQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:00.984097 +0100s	FR0000125007	55,720	EUR	34	XPAR	20210630964609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:05.896694 +0100s	FR0000125007	55,730	EUR	30	TQE	E06VzNwhq7HX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:24.443676 +0100s	FR0000125007	55,770	EUR	36	TQE	E06VzNwhq9ak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:24.448497 +0100s	FR0000125007	55,770	EUR	110	DXE	258Q01AVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:24.452334 +0100s	FR0000125007	55,770	EUR	46	XPAR	20210630966657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:24.542077 +0100s	FR0000125007	55,770	EUR	36	TQE	E06VzNwhq9bO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:33.165686 +0100s	FR0000125007	55,760	EUR	54	XPAR	20210630968705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:33.169074 +0100s	FR0000125007	55,760	EUR	32	XPAR	20210630968961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:33.266834 +0100s	FR0000125007	55,760	EUR	100	XPAR	20210630969217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:33.270848 +0100s	FR0000125007	55,760	EUR	3	XPAR	20210630969473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:50.694860 +0100s	FR0000125007	55,750	EUR	44	DXE	258Q01AZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:54.304603 +0100s	FR0000125007	55,750	EUR	7	DXE	258Q01803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:46:54.308391 +0100s	FR0000125007	55,750	EUR	73	DXE	258Q01804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:47:17.535141 +0100s	FR0000125007	55,740	EUR	40	TQE	E06VzNwhqDnv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:47:17.541080 +0100s	FR0000125007	55,740	EUR	102	DXE	258Q01822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:47:17.546899 +0100s	FR0000125007	55,740	EUR	6	DXE	258Q01823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:47:17.550969 +0100s	FR0000125007	55,740	EUR	70	DXE	258Q01824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:47:17.555162 +0100s	FR0000125007	55,740	EUR	35	DXE	258Q01825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:49:21.087471 +0100s	FR0000125007	55,740	EUR	30	DXE	258Q018I2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:49:21.091475 +0100s	FR0000125007	55,740	EUR	5	DXE	258Q018J0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:49:43.817259 +0100s	FR0000125007	55,730	EUR	67	XPAR	20210630973569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:49:58.044452 +0100s	FR0000125007	55,730	EUR	104	XPAR		

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:09.205993 +0100s	FR0000125007	55,630	EUR	30	DXE	258Q01DZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:09.210087 +0100s	FR0000125007	55,640	EUR	125	XPAP	202106301009921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:09.213701 +0100s	FR0000125007	55,640	EUR	95	XPAP	202106301010177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:09.217164 +0100s	FR0000125007	55,640	EUR	100	XPAP	202106301010433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:09.220628 +0100s	FR0000125007	55,640	EUR	44	XPAP	202106301010689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:44.660675 +0100s	FR0000125007	55,610	EUR	61	TQE	E06vZNwhrXqL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:46.861249 +0100s	FR0000125007	55,610	EUR	5	XPAP	202106301012481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:57.686641 +0100s	FR0000125007	55,620	EUR	142	DXE	258Q01E8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:57.692016 +0100s	FR0000125007	55,620	EUR	133	DXE	258Q01E8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:57.696794 +0100s	FR0000125007	55,620	EUR	139	DXE	258Q01E8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:56:57.700968 +0100s	FR0000125007	55,620	EUR	82	DXE	258Q01E8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:05.606884 +0100s	FR0000125007	55,640	EUR	87	XPAP	202106301014017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:05.707690 +0100s	FR0000125007	55,640	EUR	110	XPAP	202106301014529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:06.411812 +0100s	FR0000125007	55,650	EUR	47	DXE	258Q01EE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:17.042219 +0100s	FR0000125007	55,630	EUR	41	TQE	E06vZNwhr1GF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:17.046402 +0100s	FR0000125007	55,630	EUR	46	TQE	E06vZNwhr1GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:17.145355 +0100s	FR0000125007	55,630	EUR	48	TQE	E06vZNwhr1HY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:17.150008 +0100s	FR0000125007	55,630	EUR	42	XPAP	202106301015041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:19.446131 +0100s	FR0000125007	55,630	EUR	2	TQE	E06vZNwhr1QT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:19.546753 +0100s	FR0000125007	55,630	EUR	26	DXE	258Q01EHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:19.550945 +0100s	FR0000125007	55,630	EUR	6	DXE	258Q01EHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:22.755899 +0100s	FR0000125007	55,630	EUR	4	TQE	E06vZNwhr1qk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:23.453724 +0100s	FR0000125007	55,630	EUR	4	TQE	E06vZNwhr1j5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:24.355745 +0100s	FR0000125007	55,630	EUR	4	TQE	E06vZNwhr1ml	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:25.257470 +0100s	FR0000125007	55,630	EUR	4	TQE	E06vZNwhr1pj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:25.557447 +0100s	FR0000125007	55,630	EUR	2	TQE	E06vZNwhr1qm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:25.561155 +0100s	FR0000125007	55,630	EUR	2	TQE	E06vZNwhr1qy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:26.460177 +0100s	FR0000125007	55,630	EUR	4	TQE	E06vZNwhr1yL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:27.259828 +0100s	FR0000125007	55,630	EUR	4	TQE	E06vZNwhr22O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:27.263474 +0100s	FR0000125007	55,630	EUR	7	TQE	E06vZNwhr22Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:33.272618 +0100s	FR0000125007	55,610	EUR	5	XPAP	202106301015989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:57:44.083783 +0100s	FR0000125007	55,630	EUR	47	DXE	258Q01EMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:58:00.017818 +0100s	FR0000125007	55,600	EUR	44	XPAP	202106301019137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:58:00.021552 +0100s	FR0000125007	55,600	EUR	63	XPAP	202106301019393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:58:46.009429 +0100s	FR0000125007	55,580	EUR	92	XPAP	202106301021185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:58:47.313295 +0100s	FR0000125007	55,570	EUR	171	XPAP	202106301021953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:58:52.928337 +0100s	FR0000125007	55,560	EUR	70	XPAP	202106301022465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:59:06.647522 +0100s	FR0000125007	55,570	EUR	23	XPAP	202106301024001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:59:07.149468 +0100s	FR0000125007	55,570	EUR	6	XPAP	202106301025025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 10:59:18.180585 +0100s	FR0000125007	55,570	EUR	125	XPAP	202106301026049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:00:28.102319 +0100s	FR0000125007	55,610	EUR	120	XPAP	202106301030401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:00:29.906967 +0100s	FR0000125007	55,600	EUR	68	XPAP	202106301030657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:00:59.249444 +0100s	FR0000125007	55,610	EUR	76	DXE	258Q01FPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:01:37.188592 +0100s	FR0000125007	55,620	EUR	125	XPAP	202106301032961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:01:37.192877 +0100s	FR0000125007	55,620	EUR	13	XPAP	202106301033217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:01:38.190316 +0100s	FR0000125007	55,620	EUR	63	XPAP	202106301033473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:01:38.194070 +0100s	FR0000125007	55,620	EUR	3	XPAP	202106301033729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:02:10.546081 +0100s	FR0000125007	55,670	EUR	54	XPAP	202106301036289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:02:10.549434 +0100s	FR0000125007	55,670	EUR	65	XPAP	202106301036545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:02:27.692108 +0100s	FR0000125007	55,670	EUR	96	XPAP	202106301038489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:02.863365 +0100s	FR0000125007	55,700	EUR	40	TQE	E06vZNwhrRxQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:02.871658 +0100s	FR0000125007	55,700	EUR	52	TQE	E06vZNwhrRy7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:02.963474 +0100s	FR0000125007	55,700	EUR	38	TQE	E06vZNwhrRyL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:02.967747 +0100s	FR0000125007	55,700	EUR	4	TQE	E06vZNwhrRyQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:02.971450 +0100s	FR0000125007	55,700	EUR	63	XPAP	202106301040897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:02.975229 +0100s	FR0000125007	55,700	EUR	52	XPAP	202106301041153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:03.866870 +0100s	FR0000125007	55,700	EUR	59	XPAP	202106301041409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:24.417288 +0100s	FR0000125007	55,710	EUR	70	XPAP	202106301042689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:24.423000 +0100s	FR0000125007	55,700	EUR	6	TQE	E06vZNwhrTfM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:24.428943 +0100s	FR0000125007	55,700	EUR	10	TQE	E06vZNwhrTfP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:24.434058 +0100s	FR0000125007	55,700	EUR	5	TQE	E06vZNwhrTfS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:48.953012 +0100s	FR0000125007	55,710	EUR	71	XPAP	202106301044481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:48.956623 +0100s	FR0000125007	55,710	EUR	27	XPAP	202106301044737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:48.960148 +0100s	FR0000125007	55,710	EUR	37	XPAP	202106301044993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:03:51.762161 +0100s	FR0000125007	55,700	EUR	81	DXE	258Q01GM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:04:42.644447 +0100s	FR0000125007	55,730	EUR	6	DXE	258Q01GG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:05:28.439892 +0100s	FR0000125007	55,740	EUR	9	TQE	E06vZNwhrCzJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:05:28.445820 +0100s	FR0000125007	55,740	EUR	99	DXE	258Q01GR4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:05:28.450663 +0100s	FR0000125007	55,740	EUR	92	XPAP	202106301047553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:05:28.538044 +0100s	FR0000125007	55,740	EUR	24	TQE	E06vZNwhrCfD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:05:28.543031 +0100s	FR0000125007	55,740	EUR	8	TQE	E06vZNwhrCgC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:05:28.547619 +0100s	FR0000125007	55,740	EUR	16	TQE	E06vZNwhrCgF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:06:06.605451 +0100s	FR0000125007	55,760	EUR	43	XPAP	202106301050369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:06:07.306370 +0100s							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:13:38.536461 +0100s	FR0000125007	55,770	EUR	69	XPAR	202106301076737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:13:42.633477 +0100s	FR0000125007	55,770	EUR	3	DXE	258Q01IOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:13:44.034484 +0100s	FR0000125007	55,770	EUR	5	DXE	258Q00IIP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:02.762810 +0100s	FR0000125007	55,760	EUR	159	XPAR	202106301079553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:20.585758 +0100s	FR0000125007	55,770	EUR	34	DXE	258Q00IIJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:21.787729 +0100s	FR0000125007	55,760	EUR	71	DXE	258Q00IIU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:21.791894 +0100s	FR0000125007	55,760	EUR	35	DXE	258Q00IIUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:21.796036 +0100s	FR0000125007	55,760	EUR	174	TQE	E06VzNwhsC30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:21.799862 +0100s	FR0000125007	55,760	EUR	46	XPAR	202106301080321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:21.887321 +0100s	FR0000125007	55,760	EUR	20	TQE	E06VzNwhsC3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:21.891470 +0100s	FR0000125007	55,760	EUR	18	TQE	E06VzNwhsC3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:37.315386 +0100s	FR0000125007	55,740	EUR	7	XPAR	202106301083393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:38.612487 +0100s	FR0000125007	55,740	EUR	3	XPAR	202106301083649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:40.014959 +0100s	FR0000125007	55,740	EUR	5	XPAR	202106301083905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:40.018957 +0100s	FR0000125007	55,740	EUR	83	XPAR	202106301084161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:46.422219 +0100s	FR0000125007	55,740	EUR	5	XPAR	202106301084417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:14:55.233905 +0100s	FR0000125007	55,740	EUR	37	XPAR	202106301084929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:36.901568 +0100s	FR0000125007	55,720	EUR	44	DXE	258Q01J3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:41.004134 +0100s	FR0000125007	55,740	EUR	142	DXE	258Q01J5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:41.007989 +0100s	FR0000125007	55,740	EUR	43	DXE	258Q01J5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:41.0111798 +0100s	FR0000125007	55,740	EUR	44	DXE	258Q01J5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:41.015660 +0100s	FR0000125007	55,740	EUR	44	DXE	258Q01J5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:41.019705 +0100s	FR0000125007	55,740	EUR	59	DXE	258Q01J5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:41.405073 +0100s	FR0000125007	55,740	EUR	37	DXE	258Q01J5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:41.705251 +0100s	FR0000125007	55,740	EUR	48	DXE	258Q01J5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:42.110300 +0100s	FR0000125007	55,740	EUR	51	DXE	258Q01J61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:42.118959 +0100s	FR0000125007	55,740	EUR	62	XPAR	202106301086209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:43.709085 +0100s	FR0000125007	55,740	EUR	4	XPAR	202106301086465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:43.911852 +0100s	FR0000125007	55,750	EUR	48	DXE	258Q01J7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:44.212268 +0100s	FR0000125007	55,750	EUR	3	DXE	258Q01J7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:15:56.235399 +0100s	FR0000125007	55,740	EUR	36	XPAR	202106301087233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:16:00.744800 +0100s	FR0000125007	55,740	EUR	95	XPAR	202106301087745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:16:11.354459 +0100s	FR0000125007	55,740	EUR	75	DXE	258Q01J89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:16:11.359235 +0100s	FR0000125007	55,740	EUR	29	DXE	258Q01J8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:16:30.481046 +0100s	FR0000125007	55,730	EUR	60	DXE	258Q01JDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:16:44.198351 +0100s	FR0000125007	55,730	EUR	3	TQE	E06VzNwhsLaL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:16:44.203442 +0100s	FR0000125007	55,730	EUR	16	TQE	E06VzNwhsLaK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:17:32.260301 +0100s	FR0000125007	55,720	EUR	3	DXE	258Q01JMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:17:42.373219 +0100s	FR0000125007	55,720	EUR	35	DXE	258Q01JNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:17:42.378755 +0100s	FR0000125007	55,720	EUR	40	XPAR	202106301090305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:17:46.379619 +0100s	FR0000125007	55,720	EUR	4	TQE	E06VzNwhsPGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:17:47.380857 +0100s	FR0000125007	55,720	EUR	4	TQE	E06VzNwhsPsJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:17:48.182142 +0100s	FR0000125007	55,720	EUR	4	TQE	E06VzNwhsPNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:17:48.481446 +0100s	FR0000125007	55,720	EUR	4	TQE	E06VzNwhsPOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:18:03.504316 +0100s	FR0000125007	55,710	EUR	57	TQE	E06VzNwhsQMO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:18:03.508639 +0100s	FR0000125007	55,710	EUR	37	TQE	E06VzNwhsQMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:18:41.562618 +0100s	FR0000125007	55,690	EUR	94	XPAR	202106301092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:19:12.211695 +0100s	FR0000125007	55,690	EUR	16	XPAR	202106301093121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:19:53.665135 +0100s	FR0000125007	55,690	EUR	5	DXE	258Q01K8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:20:25.214437 +0100s	FR0000125007	55,710	EUR	61	XPAR	202106301094657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:20:25.218372 +0100s	FR0000125007	55,710	EUR	55	TQE	E06VzNwhsZWw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:20:25.222142 +0100s	FR0000125007	55,710	EUR	102	DXE	258Q01KC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:20:39.234862 +0100s	FR0000125007	55,690	EUR	145	XPAR	202106301095681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:21:03.285035 +0100s	FR0000125007	55,650	EUR	132	DXE	258Q01KGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:21:43.368394 +0100s	FR0000125007	55,650	EUR	119	XPAR	202106301097985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:22:02.699321 +0100s	FR0000125007	55,660	EUR	121	DXE	258Q01KRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:22:02.703432 +0100s	FR0000125007	55,660	EUR	15	DXE	258Q01KRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:22:03.199976 +0100s	FR0000125007	55,670	EUR	3	XPAR	202106301099265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:22:41.148512 +0100s	FR0000125007	55,690	EUR	82	XPAR	202106301101825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:22:42.150156 +0100s	FR0000125007	55,690	EUR	43	XPAR	202106301102081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:22:42.154201 +0100s	FR0000125007	55,690	EUR	63	XPAR	202106301102337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:22:42.158150 +0100s	FR0000125007	55,690	EUR	11	XPAR	202106301102593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:22:58.081676 +0100s	FR0000125007	55,690	EUR	36	XPAR	202106301102849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:23:06.002357 +0100s	FR0000125007	55,690	EUR	3	DXE	258Q01LOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:23:16.513900 +0100s	FR0000125007	55,690	EUR	54	DXE	258Q01L17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:23:17.516343 +0100s	FR0000125007	55,690	EUR	116	XPAR	202106301104641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:23:17.617312 +0100s	FR0000125007	55,690	EUR	45	DXE	258Q01L1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:23:17.621556 +0100s	FR0000125007	55,690	EUR	100	DXE	258Q01LE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:23:37.543682 +0100s	FR0000125007	55,690	EUR	27	DXE	258Q01L2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:23:58.876414 +0100s	FR0000125007	55,690	EUR	86	XPAR	202106301107201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:24:00.481658 +0100s	FR0000125007	55,680	EUR	87	TQE	E06VzNwhsOSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:24:00.487429 +0100s	FR0000125007	55,680	EUR	35	DXE	258Q01L60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:24:00.493864 +0100s	FR0000125007	55,680	EUR	81	DXE	258Q01L61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 11:24:19.616006 +0100s	FR0000125007	55,680	EUR	87	XPAR	202106301110273	Annulation
Compagnie de Saint											

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:33:31.432144 +0100s	FR0000125007	55,690	EUR	44	TQE	E06VzNwhIKMp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:30.703315 +0100s	FR0000125007	55,680	EUR	26	XPAP	20210630 1131009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:30.709783 +0100s	FR0000125007	55,680	EUR	48	XPAP	20210630 1131265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:31.708678 +0100s	FR0000125007	55,670	EUR	4	XPAP	20210630 1131521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:41.125134 +0100s	FR0000125007	55,670	EUR	3	XPAP	20210630 1132289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:47.631591 +0100s	FR0000125007	55,660	EUR	26	DXE	258Q01N5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:47.636824 +0100s	FR0000125007	55,660	EUR	50	DXE	258Q01N62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:47.641675 +0100s	FR0000125007	55,660	EUR	48	XPAP	20210630 1133057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:47.646991 +0100s	FR0000125007	55,660	EUR	1	XPAP	20210630 1133313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:47.652324 +0100s	FR0000125007	55,660	EUR	39	DXE	258Q01N67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:34:47.731892 +0100s	FR0000125007	55,660	EUR	61	DXE	258Q01N68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:35:45.531944 +0100s	FR0000125007	55,660	EUR	4	DXE	258Q01NF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:35:58.242407 +0100s	FR0000125007	55,670	EUR	54	XPAP	20210630 1137921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:35:59.254598 +0100s	FR0000125007	55,670	EUR	46	XPAP	20210630 1138177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:35:59.250111 +0100s	FR0000125007	55,670	EUR	10	XPAP	20210630 1138433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:35:59.254588 +0100s	FR0000125007	55,670	EUR	5	XPAP	20210630 1138689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:36:02.553953 +0100s	FR0000125007	55,660	EUR	80	DXE	258Q01NGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:36:02.558962 +0100s	FR0000125007	55,660	EUR	57	DXE	258Q01NGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:36:02.563922 +0100s	FR0000125007	55,660	EUR	81	XPAP	20210630 1138945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:36:02.568862 +0100s	FR0000125007	55,660	EUR	34	XPAP	20210630 1139201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:37:55.926228 +0100s	FR0000125007	55,670	EUR	17	DXE	258Q01NRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:37:55.935121 +0100s	FR0000125007	55,670	EUR	12	DXE	258Q01NRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:37:55.935876 +0100s	FR0000125007	55,670	EUR	71	DXE	258Q01NRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:37:55.938480 +0100s	FR0000125007	55,670	EUR	125	XPAP	20210630 1140737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:37:55.943356 +0100s	FR0000125007	55,670	EUR	83	DXE	258Q01NRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:37:56.025125 +0100s	FR0000125007	55,670	EUR	63	DXE	258Q01NRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:37:56.029354 +0100s	FR0000125007	55,670	EUR	22	DXE	258Q01NRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:37:56.033553 +0100s	FR0000125007	55,670	EUR	100	DXE	258Q01NRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:39:37.075098 +0100s	FR0000125007	55,670	EUR	20	TQE	E06VzNwhItQc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:39:37.079121 +0100s	FR0000125007	55,670	EUR	28	TQE	E06VzNwhItQc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:39:37.083034 +0100s	FR0000125007	55,670	EUR	2	TQE	E06VzNwhItQc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:39:37.677913 +0100s	FR0000125007	55,670	EUR	49	DXE	E06VzNwhItS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:39:37.681757 +0100s	FR0000125007	55,670	EUR	51	TQE	E06VzNwhItS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:39:37.685595 +0100s	FR0000125007	55,670	EUR	18	TQE	E06VzNwhItS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:39:47.694440 +0100s	FR0000125007	55,650	EUR	50	XPAP	20210630 1142017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:40:25.148286 +0100s	FR0000125007	55,680	EUR	68	XPAP	20210630 1143041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:51.868873 +0100s	FR0000125007	55,650	EUR	4	TQE	E06VzNwhItqR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:51.873322 +0100s	FR0000125007	55,650	EUR	32	DXE	258Q01OH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:51.878059 +0100s	FR0000125007	55,650	EUR	100	DXE	258Q01OH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:52.268005 +0100s	FR0000125007	55,650	EUR	4	TQE	E06VzNwhItqB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:52.668618 +0100s	FR0000125007	55,650	EUR	4	TQE	E06VzNwhItqB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:52.869856 +0100s	FR0000125007	55,650	EUR	2	DXE	258Q01OH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:52.873871 +0100s	FR0000125007	55,650	EUR	2	DXE	258Q01OHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:53.370278 +0100s	FR0000125007	55,650	EUR	4	XPAP	20210630 1144065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:53.374700 +0100s	FR0000125007	55,650	EUR	15	XPAP	20210630 1144321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:59.082332 +0100s	FR0000125007	55,644	EUR	37	TQE	E06VzNwhItS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:41:59.087263 +0100s	FR0000125007	55,644	EUR	99	DXE	258Q01OHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:42:05.994322 +0100s	FR0000125007	55,650	EUR	3	DXE	258Q01OJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:43:02.272589 +0100s	FR0000125007	55,670	EUR	78	DXE	258Q01OOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:43:17.900687 +0100s	FR0000125007	55,670	EUR	36	XPAP	20210630 1147393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:43:20.904955 +0100s	FR0000125007	55,670	EUR	9	XPAP	20210630 1147649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:00.240465 +0100s	FR0000125007	55,680	EUR	30	DXE	258Q01OT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:02.644219 +0100s	FR0000125007	55,690	EUR	16	XPAP	20210630 1148929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:06.951315 +0100s	FR0000125007	55,690	EUR	20	DXE	258Q01OUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:06.955472 +0100s	FR0000125007	55,690	EUR	96	XPAP	20210630 1149697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:15.567565 +0100s	FR0000125007	55,700	EUR	32	DXE	258Q01OVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:15.573005 +0100s	FR0000125007	55,700	EUR	42	TQE	E06VzNwhItz5e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:15.577044 +0100s	FR0000125007	55,700	EUR	57	XPAP	20210630 1152001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:15.581410 +0100s	FR0000125007	55,700	EUR	87	XPAP	20210630 1152257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:15.586241 +0100s	FR0000125007	55,700	EUR	53	DXE	258Q01OVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:44:15.591032 +0100s	FR0000125007	55,700	EUR	62	TQE	E06VzNwhItz63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:45:28.277214 +0100s	FR0000125007	55,710	EUR	46	XPAP	E06VzNwhItz63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:45:29.077549 +0100s	FR0000125007	55,700	EUR	26	TQE	E06VzNwhu3Qk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:45:29.081563 +0100s	FR0000125007	55,700	EUR	4	TQE	E06VzNwhu3Qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:45:29.085583 +0100s	FR0000125007	55,700	EUR	31	TQE	E06VzNwhu3Qq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:45:29.089562 +0100s	FR0000125007	55,700	EUR	60	DXE	258Q01P2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:45:29.177302 +0100s	FR0000125007	55,700	EUR	64	TQE	E06VzNwhu3RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:45:29.278290 +0100s	FR0000125007	55,700	EUR	48	TQE	E06VzNwhu3S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:46:04.341239 +0100s	FR0000125007	55,690	EUR	141	DXE	258Q01P6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:46:04.344933 +0100s	FR0000125007	55,690	EUR	54	XPAP	20210630 1154561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:46:16.361901 +0100s	FR0000125007	55,680	EUR	42	XPAP	20210630 1156097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:47:31.661988 +0100s	FR0000125007	55,710	EUR	40	DXE	258Q01PH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 11:47:35.068953 +0100s	FR0000125007	55,710	EUR	41	XPAP	20210630 1158913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE									

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:01:33.639647 +0100s	FR0000125007	55,690	EUR	60	DXE	258Q01R20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:02:21.630050 +0100s	FR0000125007	55,700	EUR	38	XPAP	202106301181697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:02:21.634564 +0100s	FR0000125007	55,700	EUR	57	DXE	258Q01S4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:02:21.730835 +0100s	FR0000125007	55,700	EUR	80	TQE	E06VzNwhv0ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:02:32.256031 +0100s	FR0000125007	55,700	EUR	108	DXE	258Q01S7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:02:32.261513 +0100s	FR0000125007	55,700	EUR	60	DXE	258Q01S7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:02:32.267541 +0100s	FR0000125007	55,700	EUR	49	DXE	258Q01S7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:04:11.388913 +0100s	FR0000125007	55,700	EUR	29	DXE	258Q01SHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:04:11.399450 +0100s	FR0000125007	55,700	EUR	31	DXE	258Q01SSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:04:15.495067 +0100s	FR0000125007	55,690	EUR	24	TQE	E06VzNwhv6zK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:04:15.500191 +0100s	FR0000125007	55,690	EUR	24	TQE	E06VzNwhv6zn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:04:23.411707 +0100s	FR0000125007	55,690	EUR	4	XPAP	202106301184001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:04:23.416514 +0100s	FR0000125007	55,690	EUR	5	XPAP	202106301184257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:04:51.238838 +0100s	FR0000125007	55,690	EUR	67	XPAP	202106301184769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:04:53.843015 +0100s	FR0000125007	55,690	EUR	4	DXE	258Q01SNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:04:53.847933 +0100s	FR0000125007	55,690	EUR	17	DXE	258Q01SNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:05:50.732827 +0100s	FR0000125007	55,680	EUR	92	DXE	258Q01SSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:05:50.737882 +0100s	FR0000125007	55,680	EUR	61	XPAP	202106301186049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:05:51.435820 +0100s	FR0000125007	55,680	EUR	3	DXE	258Q01SSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:05:52.238736 +0100s	FR0000125007	55,680	EUR	4	DXE	258Q01ST0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:07:00.459025 +0100s	FR0000125007	55,690	EUR	145	DXE	258Q01SYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:07:14.778124 +0100s	FR0000125007	55,690	EUR	19	DXE	258Q01T1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:07:14.782918 +0100s	FR0000125007	55,690	EUR	50	DXE	258Q01T1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:07:31.495088 +0100s	FR0000125007	55,700	EUR	50	XPAP	202106301190401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:07:35.602207 +0100s	FR0000125007	55,690	EUR	105	DXE	258Q01T3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:07:35.610100 +0100s	FR0000125007	55,690	EUR	61	DXE	258Q01T3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:07:36.104338 +0100s	FR0000125007	55,690	EUR	30	DXE	258Q01T3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:07:41.619315 +0100s	FR0000125007	55,700	EUR	44	XPAP	202106301190657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:07:42.913218 +0100s	FR0000125007	55,700	EUR	6	DXE	258Q01T4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:08:03.832754 +0100s	FR0000125007	55,700	EUR	38	DXE	258Q01T6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:08:03.837168 +0100s	FR0000125007	55,700	EUR	121	XPAP	202106301191169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:08:12.952566 +0100s	FR0000125007	55,690	EUR	3	TQE	E06VzNwhvJTp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:09:02.922948 +0100s	FR0000125007	55,700	EUR	68	DXE	258Q01TDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:10:21.095041 +0100s	FR0000125007	55,700	EUR	4	DXE	258Q01TJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:11:01.143238 +0100s	FR0000125007	55,720	EUR	123	XPAP	202106301193985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:11:01.149071 +0100s	FR0000125007	55,720	EUR	139	DXE	258Q01TOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:11:02.043084 +0100s	FR0000125007	55,720	EUR	3	DXE	258Q01TOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:11:12.054295 +0100s	FR0000125007	55,710	EUR	229	DXE	258Q01TPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:11:12.060400 +0100s	FR0000125007	55,710	EUR	46	TQE	E06VzNwhvSmG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:11:12.860656 +0100s	FR0000125007	55,710	EUR	2	TQE	E06VzNwhvSol	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:55.215767 +0100s	FR0000125007	55,730	EUR	60	DXE	258Q01U43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:55.220133 +0100s	FR0000125007	55,730	EUR	100	DXE	258Q01U44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:55.229107 +0100s	FR0000125007	55,730	EUR	52	DXE	258Q01U45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:55.235259 +0100s	FR0000125007	55,730	EUR	23	DXE	258Q01U46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:55.315886 +0100s	FR0000125007	55,730	EUR	4	TQE	E06VzNwhvYre	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:55.416922 +0100s	FR0000125007	55,730	EUR	32	XPAP	202106301195009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:55.718365 +0100s	FR0000125007	55,730	EUR	4	TQE	E06VzNwhvYsO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:56.020282 +0100s	FR0000125007	55,730	EUR	11	DXE	258Q01U48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:56.024589 +0100s	FR0000125007	55,730	EUR	19	XPAP	202106301195265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:56.028435 +0100s	FR0000125007	55,730	EUR	18	XPAP	202106301195521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:56.119455 +0100s	FR0000125007	55,730	EUR	50	DXE	258Q01U49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:56.123431 +0100s	FR0000125007	55,730	EUR	52	DXE	258Q01U4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:57.022218 +0100s	FR0000125007	55,730	EUR	1	XPAP	202106301195777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:12:57.122876 +0100s	FR0000125007	55,730	EUR	3	XPAP	202106301196033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:13:01.230241 +0100s	FR0000125007	55,730	EUR	50	DXE	E06VzNwhvZG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:15.924025 +0100s	FR0000125007	55,740	EUR	29	TQE	258Q01UBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:22.824239 +0100s	FR0000125007	55,740	EUR	75	DXE	258Q01UCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:22.833829 +0100s	FR0000125007	55,730	EUR	55	XPAP	202106301199873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:22.924126 +0100s	FR0000125007	55,730	EUR	56	TQE	E06VzNwhvdkN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:22.928763 +0100s	FR0000125007	55,740	EUR	38	DXE	258Q01UEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:22.933213 +0100s	FR0000125007	55,740	EUR	30	DXE	258Q01UEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:22.937368 +0100s	FR0000125007	55,740	EUR	68	DXE	258Q01UEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:23.025170 +0100s	FR0000125007	55,740	EUR	6	DXE	258Q01UEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:23.032157 +0100s	FR0000125007	55,740	EUR	62	DXE	258Q01UEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:14:23.037455 +0100s	FR0000125007	55,740	EUR	38	DXE	258Q01UEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:16:15.984795 +0100s	FR0000125007	55,760	EUR	33	XPAP	202106301202945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:17:32.685447 +0100s	FR0000125007	55,760	EUR	103	DXE	258Q01UUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:17:32.886292 +0100s	FR0000125007	55,760	EUR	50	XPAP	202106301203713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:17:50.614613 +0100s	FR0000125007	55,780	EUR	46	XPAP	202106301204737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:17:51.319136 +0100s	FR0000125007	55,780	EUR	51	XPAP	202106301205249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:18:04.445145 +0100s	FR0000125007	55,780	EUR	65	XPAP	202106301206529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:18:05.246091 +0100s	FR0000125007	55,780	EUR	236	XPAP	202106301207041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:18:05.549134 +0100s	FR0000125007	55,780	EUR	303	XPAP	202106301208065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:18:06.8							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:23:45.709048 +0100	FR0000125007	55,870	EUR	41	XPAR	202106301222145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:23:45.911907 +0100	FR0000125007	55,870	EUR	22	XPAR	202106301222401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:23:46.112845 +0100	FR0000125007	55,870	EUR	3	DXE	258Q01WD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:23:46.117635 +0100	FR0000125007	55,870	EUR	88	DXE	258Q01WD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:24:26.867430 +0100	FR0000125007	55,880	EUR	48	XPAR	202106301223169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:24:28.270110 +0100	FR0000125007	55,880	EUR	3	DXE	258Q01WH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:24:28.275540 +0100	FR0000125007	55,880	EUR	49	DXE	258Q01WH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:24:52.093480 +0100	FR0000125007	55,880	EUR	58	DXE	258Q01WB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:25:10.219948 +0100	FR0000125007	55,880	EUR	76	DXE	258Q01W1H4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:25:10.418996 +0100	FR0000125007	55,870	EUR	174	XPAR	202106301224961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:25:36.766679 +0100	FR0000125007	55,870	EUR	144	DXE	258Q01W0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:25:56.982466 +0100	FR0000125007	55,870	EUR	51	XPAR	202106301225985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:25:56.988020 +0100	FR0000125007	55,870	EUR	98	DXE	258Q01W1W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:25:58.786756 +0100	FR0000125007	55,860	EUR	100	DXE	258Q01WRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:25:58.793136 +0100	FR0000125007	55,860	EUR	86	TQE	E06VzNwhwJ1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:25:58.798078 +0100	FR0000125007	55,860	EUR	5	XPAR	202106301227521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:25:58.804081 +0100	FR0000125007	55,860	EUR	30	XPAR	202106301227777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:26:16.514162 +0100	FR0000125007	55,860	EUR	142	DXE	258Q01WT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:03.492292 +0100	FR0000125007	55,860	EUR	12	XPAR	202106301229569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:17.810084 +0100	FR0000125007	55,850	EUR	54	TQE	E06VzNwhwNAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:17.814352 +0100	FR0000125007	55,850	EUR	107	XPAR	202106301229825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:17.818636 +0100	FR0000125007	55,850	EUR	167	DXE	258Q01X0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:23.520144 +0100	FR0000125007	55,850	EUR	3	XPAR	202106301231105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:23.923268 +0100	FR0000125007	55,850	EUR	3	XPAR	202106301231361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:23.927938 +0100	FR0000125007	55,850	EUR	1	XPAR	202106301231617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:24.820300 +0100	FR0000125007	55,850	EUR	4	XPAR	202106301231873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:38.437230 +0100	FR0000125007	55,830	EUR	31	XPAR	202106301232385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:38.441182 +0100	FR0000125007	55,830	EUR	46	XPAR	202106301232641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:27:52.465541 +0100	FR0000125007	55,810	EUR	29	TQE	E06VzNwhwPUu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:28:04.487403 +0100	FR0000125007	55,800	EUR	3	XPAR	202106301233665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:28:05.088491 +0100	FR0000125007	55,800	EUR	5	XPAR	202106301233921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:28:09.505176 +0100	FR0000125007	55,800	EUR	2	XPAR	202106301234177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:28:23.231688 +0100	FR0000125007	55,800	EUR	72	DXE	258Q01XCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:28:23.236787 +0100	FR0000125007	55,800	EUR	70	XPAR	202106301234689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:28:23.532860 +0100	FR0000125007	55,790	EUR	44	XPAR	202106301235713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:29:38.349768 +0100	FR0000125007	55,810	EUR	64	XPAR	202106301239553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:29:38.354695 +0100	FR0000125007	55,810	EUR	165	DXE	258Q01X00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:11.310608 +0100	FR0000125007	55,840	EUR	80	DXE	258Q01XSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:11.314992 +0100	FR0000125007	55,840	EUR	105	XPAR	202106301241089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:11.319644 +0100	FR0000125007	55,840	EUR	36	XPAR	202106301241345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:35.248065 +0100	FR0000125007	55,870	EUR	224	XPAR	202106301248513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:35.252523 +0100	FR0000125007	55,870	EUR	28	DXE	258Q01XVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:39.055085 +0100	FR0000125007	55,890	EUR	63	DXE	258Q01X20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:40.255332 +0100	FR0000125007	55,890	EUR	75	DXE	202106301250305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:40.259322 +0100	FR0000125007	55,890	EUR	35	XPAR	202106301250817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:40.263256 +0100	FR0000125007	55,890	EUR	100	XPAR	202106301251073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:41.458230 +0100	FR0000125007	55,890	EUR	37	TQE	E06VzNwhwbED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:30:55.275117 +0100	FR0000125007	55,890	EUR	35	XPAR	202106301252097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:31:10.604774 +0100	FR0000125007	55,880	EUR	23	DXE	258Q01Y0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:31:35.744613 +0100	FR0000125007	55,900	EUR	62	XPAR	202106301254145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:31:41.556931 +0100	FR0000125007	55,900	EUR	35	DXE	258Q01Y48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:31:41.561645 +0100	FR0000125007	55,900	EUR	73	TQE	E06VzNwhwE9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:31:41.566079 +0100	FR0000125007	55,900	EUR	139	XPAR	202106301254657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:32:10.593998 +0100	FR0000125007	55,900	EUR	87	DXE	258Q01Y6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:32:57.552640 +0100	FR0000125007	55,910	EUR	62	DXE	258Q01YBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:32:57.558059 +0100	FR0000125007	55,910	EUR	48	TQE	E06VzNwhwH9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:32:57.562959 +0100	FR0000125007	55,910	EUR	220	XPAR	202106301256193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:32:57.655660 +0100	FR0000125007	55,910	EUR	95	XPAR	202106301257217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:32:57.663488 +0100	FR0000125007	55,910	EUR	63	TQE	E06VzNwhwIqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:19.688191 +0100	FR0000125007	55,900	EUR	96	XPAR	202106301258753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:19.693658 +0100	FR0000125007	55,900	EUR	73	DXE	258Q01YDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:30.101813 +0100	FR0000125007	55,910	EUR	96	XPAR	202106301263617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:30.108044 +0100	FR0000125007	55,910	EUR	36	XPAR	202106301263873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:30.113751 +0100	FR0000125007	55,910	EUR	63	XPAR	202106301264129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:30.118784 +0100	FR0000125007	55,910	EUR	98	XPAR	202106301264385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:37.213261 +0100	FR0000125007	55,910	EUR	125	XPAR	202106301264987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:38.214730 +0100	FR0000125007	55,910	EUR	5	XPAR	202106301265409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:50.535619 +0100	FR0000125007	55,910	EUR	237	XPAR	202106301265698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:50.541412 +0100	FR0000125007	55,910	EUR	52	DXE	258Q01Y4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:33:50.549834 +0100	FR0000125007	55,910	EUR	68	DXE	258Q01Y15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:34:10.065278 +0100	FR0000125007	55,920	EUR	118	XPAR	202106301271041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:34:18.878027 +0100	FR0000125007	55,920	EUR	69	DXE	258Q01YL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:34:18.882392 +0100	FR0000125007	55,920	EUR	111	XPAR	20	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:41:17.950079 +0100	FR0000125007	55,810	EUR	5	TQE	E06VzNwhxDro	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:41:17.957180 +0100	FR0000125007	55,810	EUR	9	TQE	E06VzNwhxDrr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:41:17.964596 +0100	FR0000125007	55,810	EUR	56	TQE	E06VzNwhxDz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:41:17.972187 +0100	FR0000125007	55,810	EUR	10	TQE	E06VzNwhxDx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:41:23.563636 +0100	FR0000125007	55,810	EUR	92	DXE	258Q0200V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:41:35.582676 +0100	FR0000125007	55,800	EUR	66	XPAP	202106301295361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:18.857621 +0100	FR0000125007	55,830	EUR	86	XPAP	202106301298433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:18.864812 +0100	FR0000125007	55,830	EUR	62	DXE	258Q020A2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:18.871974 +0100	FR0000125007	55,830	EUR	5	DXE	258Q020A3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:22.864401 +0100	FR0000125007	55,830	EUR	52	XPAP	202106301299969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:57.908290 +0100	FR0000125007	55,810	EUR	31	DXE	258Q020M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:57.913094 +0100	FR0000125007	55,810	EUR	29	DXE	258Q020DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:57.921454 +0100	FR0000125007	55,810	EUR	10	DXE	258Q020DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:57.931299 +0100	FR0000125007	55,810	EUR	2	TQE	E06VzNwhxJsg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:58.009659 +0100	FR0000125007	55,810	EUR	2	DXE	258Q020DP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:58.015446 +0100	FR0000125007	55,810	EUR	29	DXE	258Q020DQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:58.020664 +0100	FR0000125007	55,810	EUR	67	TQE	E06VzNwhxJst	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:42:58.109948 +0100	FR0000125007	55,810	EUR	36	TQE	E06VzNwhxJxe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:44:23.333571 +0100	FR0000125007	55,820	EUR	40	XPAP	202106301300993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:44:23.338934 +0100	FR0000125007	55,820	EUR	53	DXE	258Q020NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:44:43.358252 +0100	FR0000125007	55,820	EUR	144	DXE	258Q020PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:45:14.794380 +0100	FR0000125007	55,820	EUR	54	XPAP	202106301302529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:45:18.303845 +0100	FR0000125007	55,820	EUR	3	DXE	258Q020SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:45:57.560439 +0100	FR0000125007	55,820	EUR	47	XPAP	202106301303553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:46:00.566180 +0100	FR0000125007	55,820	EUR	100	DXE	258Q020X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:46:00.570402 +0100	FR0000125007	55,820	EUR	119	DXE	258Q020X2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:46:01.368564 +0100	FR0000125007	55,820	EUR	4	DXE	258Q020XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:46:01.473230 +0100	FR0000125007	55,820	EUR	17	DXE	258Q020XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:46:01.480417 +0100	FR0000125007	55,820	EUR	24	DXE	258Q020XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:46:20.805653 +0100	FR0000125007	55,820	EUR	41	XPAP	202106301304577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:47:44.527197 +0100	FR0000125007	55,820	EUR	109	DXE	258Q0218K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:47:44.531921 +0100	FR0000125007	55,820	EUR	48	TQE	E06VzNwhxZT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:47:44.536776 +0100	FR0000125007	55,820	EUR	37	TQE	E06VzNwhxZUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:47:44.541119 +0100	FR0000125007	55,820	EUR	111	DXE	258Q0218P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:47:44.624103 +0100	FR0000125007	55,820	EUR	37	TQE	E06VzNwhxZUh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:48:32.289041 +0100	FR0000125007	55,850	EUR	76	DXE	258Q021EN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:48:32.296064 +0100	FR0000125007	55,850	EUR	111	DXE	258Q021EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:50:01.131735 +0100	FR0000125007	55,860	EUR	22	TQE	E06VzNwhxgxy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:50:01.137842 +0100	FR0000125007	55,860	EUR	9	TQE	E06VzNwhxgyy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:50:01.142417 +0100	FR0000125007	55,860	EUR	9	TQE	E06VzNwhxgzW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:50:01.227183 +0100	FR0000125007	55,860	EUR	36	TQE	E06VzNwhxgzW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:50:15.862743 +0100	FR0000125007	55,860	EUR	26	XPAP	202106301309185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:51:21.764893 +0100	FR0000125007	55,880	EUR	28	DXE	258Q021XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:07.530357 +0100	FR0000125007	55,870	EUR	107	XPAP	202106301310465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:07.543392 +0100	FR0000125007	55,870	EUR	23	XPAP	202106301310721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:07.548133 +0100	FR0000125007	55,870	EUR	2	DXE	258Q0224J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:07.552293 +0100	FR0000125007	55,870	EUR	221	DXE	258Q0224J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:07.5945126 +0100	FR0000125007	55,870	EUR	51	XPAP	202106301312513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:37.704424 +0100	FR0000125007	55,880	EUR	45	DXE	258Q022B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:37.709115 +0100	FR0000125007	55,880	EUR	20	XPAP	202106301314305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:37.711424 +0100	FR0000125007	55,880	EUR	5	XPAP	202106301314561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:58.543676 +0100	FR0000125007	55,880	EUR	34	DXE	258Q022EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:58.549045 +0100	FR0000125007	55,880	EUR	16	TQE	E06VzNwhxs7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:58.555331 +0100	FR0000125007	55,880	EUR	18	TQE	E06VzNwhxs7m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:58.557535 +0100	FR0000125007	55,880	EUR	121	XPAP	202106301315329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:58.561520 +0100	FR0000125007	55,880	EUR	47	XPAP	202106301315585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:58.643172 +0100	FR0000125007	55,880	EUR	14	TQE	E06VzNwhxs8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:58.647667 +0100	FR0000125007	55,880	EUR	14	TQE	E06VzNwhxs8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:59.143665 +0100	FR0000125007	55,880	EUR	58	DXE	258Q022EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:52:59.148025 +0100	FR0000125007	55,880	EUR	14	DXE	258Q022EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:53:50.702392 +0100	FR0000125007	55,880	EUR	2	DXE	258Q022LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:00.325190 +0100	FR0000125007	55,870	EUR	57	XPAP	202106301316865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:00.329782 +0100	FR0000125007	55,860	EUR	103	DXE	258Q022NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:00.334082 +0100	FR0000125007	55,860	EUR	14	TQE	E06VzNwhxmfD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:00.338339 +0100	FR0000125007	55,860	EUR	61	TQE	E06VzNwhxvg1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:00.425383 +0100	FR0000125007	55,860	EUR	3	TQE	E06VzNwhxvgS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:01.327440 +0100	FR0000125007	55,860	EUR	3	DXE	258Q022OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:01.929278 +0100	FR0000125007	55,860	EUR	3	DXE	258Q022OH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:03.235755 +0100	FR0000125007	55,860	EUR	6	DXE	258Q022OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:04.136227 +0100	FR0000125007	55,860	EUR	5	DXE	258Q022OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:54:37.905629 +0100	FR0000125007	55,850	EUR	116	DXE	258Q022TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:55:27.495870 +0100	FR0000125007	55,880	EUR	74	TQE	E06VzNwhy0g7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:55:27.504269 +0100	FR0000125007	55,870	EUR	105	XPAP	202106301319393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 12:55:27.511772 +0100	FR0000125007	55,880</					

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:00:00.150901 +0100	FR0000125007	55,860	EUR	1	TQE	E06V2NwhYHw3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:00:00.154663 +0100	FR0000125007	55,860	EUR	1	TQE	E06V2NwhYHwD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:00:01.040058 +0100	FR0000125007	55,850	EUR	51	DXE	258Q0240X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:00:28.686150 +0100	FR0000125007	55,850	EUR	43	DXE	258Q02442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:00:41.412557 +0100	FR0000125007	55,840	EUR	10	TQE	E06V2NwhYkRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:00:49.127796 +0100	FR0000125007	55,840	EUR	1	TQE	E06V2NwhYkKe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:00:49.331225 +0100	FR0000125007	55,840	EUR	1	TQE	E06V2NwhYkLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:00:49.337477 +0100	FR0000125007	55,840	EUR	3	TQE	E06V2NwhYkLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:00:50.031546 +0100	FR0000125007	55,840	EUR	4	XPAP	202106301331969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:01:35.206260 +0100	FR0000125007	55,840	EUR	29	DXE	258Q024E8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:02:00.529365 +0100	FR0000125007	55,840	EUR	79	XPAP	202106301336065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:02:02.330929 +0100	FR0000125007	55,840	EUR	85	XPAP	202106301336833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:02:11.357770 +0100	FR0000125007	55,840	EUR	22	DXE	258Q024JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:02:11.362121 +0100	FR0000125007	55,840	EUR	54	DXE	258Q024K9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:02:12.461108 +0100	FR0000125007	55,840	EUR	40	XPAP	202106301338625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:02:22.481865 +0100	FR0000125007	55,840	EUR	43	XPAP	202106301339905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:03:55.516929 +0100	FR0000125007	55,850	EUR	3	XPAP	202106301341953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:03:55.521020 +0100	FR0000125007	55,850	EUR	40	XPAP	202106301342209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:03:55.816225 +0100	FR0000125007	55,850	EUR	23	XPAP	202106301342465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:03:56.218552 +0100	FR0000125007	55,850	EUR	3	XPAP	202106301342721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:03:56.222809 +0100	FR0000125007	55,850	EUR	3	XPAP	202106301342977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:03:58.124425 +0100	FR0000125007	55,850	EUR	5	XPAP	202106301343233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:04:36.572619 +0100	FR0000125007	55,840	EUR	64	XPAP	202106301344513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:04:36.579111 +0100	FR0000125007	55,840	EUR	193	DXE	258Q0250R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:05:34.154388 +0100	FR0000125007	55,840	EUR	16	XPAP	202106301346817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:05:34.156984 +0100	FR0000125007	55,840	EUR	117	DXE	258Q0257D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:05:34.164094 +0100	FR0000125007	55,840	EUR	113	XPAP	202106301347073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:05:34.257742 +0100	FR0000125007	55,840	EUR	4	TQE	E06V2NwhYkF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:05:45.274281 +0100	FR0000125007	55,840	EUR	5	TQE	E06V2NwhYkGc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:06:56.078072 +0100	FR0000125007	55,840	EUR	39	DXE	258Q025G1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:06:57.581620 +0100	FR0000125007	55,840	EUR	25	TQE	E06V2NwhYkHx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:06:57.588742 +0100	FR0000125007	55,840	EUR	24	TQE	E06V2NwhYkHx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:07:57.466264 +0100	FR0000125007	55,840	EUR	180	DXE	258Q025OL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:08:00.575428 +0100	FR0000125007	55,840	EUR	19	DXE	258Q025P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:08:00.589785 +0100	FR0000125007	55,840	EUR	200	DXE	258Q025P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:08:00.601939 +0100	FR0000125007	55,840	EUR	46	XPAP	202106301349377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:08:00.608918 +0100	FR0000125007	55,840	EUR	49	XPAP	202106301349633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:08:00.615327 +0100	FR0000125007	55,840	EUR	60	DXE	258Q025P9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:08:00.621344 +0100	FR0000125007	55,840	EUR	75	DXE	258Q025PA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:08:54.141132 +0100	FR0000125007	55,840	EUR	11	XPAP	202106301350913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:09:42.408295 +0100	FR0000125007	55,850	EUR	23	TQE	E06V2NwhYkLl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:09:42.413965 +0100	FR0000125007	55,850	EUR	3	TQE	E06V2NwhYkLv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:09:42.418856 +0100	FR0000125007	55,850	EUR	84	TQE	E06V2NwhYkLx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:09:48.114503 +0100	FR0000125007	55,840	EUR	27	DXE	258Q025YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:05.338864 +0100	FR0000125007	55,840	EUR	76	XPAP	202106301351937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:05.344204 +0100	FR0000125007	55,840	EUR	5	TQE	E06V2NwhYkSf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:05.349346 +0100	FR0000125007	55,840	EUR	64	TQE	E06V2NwhYkSi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:05.439805 +0100	FR0000125007	55,840	EUR	6	TQE	E06V2NwhYkTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:05.444137 +0100	FR0000125007	55,840	EUR	4	TQE	E06V2NwhYkTb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:05.448442 +0100	FR0000125007	55,840	EUR	4	TQE	E06V2NwhYkUj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:05.452665 +0100	FR0000125007	55,840	EUR	4	TQE	E06V2NwhYkUj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:05.456919 +0100	FR0000125007	55,840	EUR	57	TQE	E06V2NwhYkUj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:05.539042 +0100	FR0000125007	55,840	EUR	54	TQE	E06V2NwhYkUs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:48.107574 +0100	FR0000125007	55,830	EUR	217	DXE	258Q0263Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:10:59.836717 +0100	FR0000125007	55,820	EUR	138	DXE	258Q0264O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:11:50.716627 +0100	FR0000125007	55,810	EUR	107	XPAP	202106301353985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:11:50.721305 +0100	FR0000125007	55,810	EUR	148	DXE	258Q02697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:12:55.735958 +0100	FR0000125007	55,830	EUR	35	XPAP	202106301361665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:13:32.872326 +0100	FR0000125007	55,820	EUR	91	DXE	258Q026KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:13:32.878059 +0100	FR0000125007	55,820	EUR	4	DXE	258Q026KG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:13:32.882314 +0100	FR0000125007	55,820	EUR	100	XPAP	202106301362433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:13:32.887104 +0100	FR0000125007	55,820	EUR	2	XPAP	202106301362689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:14:26.146982 +0100	FR0000125007	55,810	EUR	144	XPAP	202106301364737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:14:26.152823 +0100	FR0000125007	55,810	EUR	113	DXE	258Q026Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:14:26.158394 +0100	FR0000125007	55,810	EUR	88	TQE	E06V2Nwhz2NM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:15:38.175589 +0100	FR0000125007	55,820	EUR	149	XPAP	202106301368833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:16:50.370576 +0100	FR0000125007	55,840	EUR	109	XPAP	202106301372161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:16:51.169449 +0100	FR0000125007	55,840	EUR	106	XPAP	202106301372417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:16:51.570893 +0100	FR0000125007	55,840	EUR	19	XPAP	202106301372673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:16:51.576219 +0100	FR0000125007	55,840	EUR	44	XPAP	202106301372929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:16:59.687063 +0100	FR0000125007	55,840	EUR	87	XPAP	202106301373441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:17:20.834764 +0100	FR0000125007	55,840	EUR	59	XPAP	202106301375233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:17:20.838784 +0100	FR0000125007	55,840	EUR	19	XPAP	202106301375489	Annulation
Compagnie de											

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:31:29.904156 +0100	FR0000125007	55,760	EUR	114	XPAR	202106301413121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:31:29.908138 +0100	FR0000125007	55,760	EUR	87	DXE	258Q02AEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:31:50.943418 +0100	FR0000125007	55,760	EUR	128	XPAR	202106301417217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:33:43.833983 +0100	FR0000125007	55,750	EUR	43	TQE	E06vZnWl0HY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:33:43.929749 +0100	FR0000125007	55,750	EUR	33	TQE	E06vZnWl0H0Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:33:43.933625 +0100	FR0000125007	55,750	EUR	23	TQE	E06vZnWl0H0Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:33:43.937371 +0100	FR0000125007	55,750	EUR	46	TQE	E06vZnWl0H0ZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:33:45.233430 +0100	FR0000125007	55,750	EUR	2	XPAR	202106301417729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:34:26.210752 +0100	FR0000125007	55,740	EUR	95	DXE	258Q02B58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:34:26.214847 +0100	FR0000125007	55,740	EUR	105	XPAR	202106301419265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:34:26.611922 +0100	FR0000125007	55,750	EUR	16	XPAR	202106301425153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:34:31.924931 +0100	FR0000125007	55,760	EUR	149	XPAR	202106301425409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:34:31.932370 +0100	FR0000125007	55,760	EUR	43	TQE	E06vZnWl0B84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:34:32.023373 +0100	FR0000125007	55,760	EUR	98	XPAR	202106301426177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:34:32.029815 +0100	FR0000125007	55,760	EUR	110	XPAR	202106301426433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:36:56.565793 +0100	FR0000125007	55,750	EUR	209	XPAR	202106301428225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:36:56.570803 +0100	FR0000125007	55,750	EUR	93	DXE	258Q02B7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:36:56.575518 +0100	FR0000125007	55,750	EUR	120	XPAR	202106301428481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:36:56.580169 +0100	FR0000125007	55,750	EUR	65	TQE	E06vZnWl0Gz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:08.589644 +0100	FR0000125007	55,750	EUR	6	XPAR	202106301432321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:08.594208 +0100	FR0000125007	55,750	EUR	16	XPAR	202106301432577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:08.598653 +0100	FR0000125007	55,750	EUR	150	XPAR	202106301432833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:08.690864 +0100	FR0000125007	55,750	EUR	94	XPAR	202106301433089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:08.696437 +0100	FR0000125007	55,750	EUR	100	XPAR	202106301433345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:08.701323 +0100	FR0000125007	55,750	EUR	98	XPAR	202106301433601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:08.706087 +0100	FR0000125007	55,750	EUR	2	XPAR	202106301433857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:57.870008 +0100	FR0000125007	55,750	EUR	164	DXE	258Q02C0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:58.071802 +0100	FR0000125007	55,750	EUR	125	XPAR	202106301434625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:37:58.076283 +0100	FR0000125007	55,750	EUR	60	XPAR	202106301434881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:28.098835 +0100	FR0000125007	55,740	EUR	182	XPAR	202106301436161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.119676 +0100	FR0000125007	55,750	EUR	6	TQE	E06vZnWl0g1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.124579 +0100	FR0000125007	55,750	EUR	3	TQE	E06vZnWl0g1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.129218 +0100	FR0000125007	55,750	EUR	8	TQE	E06vZnWl0g1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.134182 +0100	FR0000125007	55,750	EUR	135	TQE	E06vZnWl0g1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.139672 +0100	FR0000125007	55,750	EUR	48	TQE	E06vZnWl0g1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.145287 +0100	FR0000125007	55,750	EUR	36	TQE	E06vZnWl0g1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.150007 +0100	FR0000125007	55,750	EUR	69	TQE	E06vZnWl0g1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.154926 +0100	FR0000125007	55,750	EUR	70	TQE	E06vZnWl0g1a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.162266 +0100	FR0000125007	55,750	EUR	364	TQE	E06vZnWl0g1r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.168501 +0100	FR0000125007	55,750	EUR	36	TQE	E06vZnWl0g1w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.174634 +0100	FR0000125007	55,750	EUR	106	TQE	E06vZnWl0g1z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:39.180909 +0100	FR0000125007	55,750	EUR	119	TQE	E06vZnWl0g28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:41.427966 +0100	FR0000125007	55,750	EUR	125	XPAR	202106301441537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:41.434943 +0100	FR0000125007	55,750	EUR	94	XPAR	202106301441793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:49.538156 +0100	FR0000125007	55,750	EUR	234	XPAR	202106301442305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:49.546790 +0100	FR0000125007	55,750	EUR	89	DXE	258Q02CCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:49.554081 +0100	FR0000125007	55,750	EUR	35	TQE	E06vZnWl0gY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:49.560492 +0100	FR0000125007	55,750	EUR	94	XPAR	202106301442561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:49.566581 +0100	FR0000125007	55,750	EUR	125	XPAR	202106301442817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:49.572486 +0100	FR0000125007	55,750	EUR	63	XPAR	202106301443073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:50.037115 +0100	FR0000125007	55,750	EUR	3	XPAR	202106301443329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:50.044089 +0100	FR0000125007	55,750	EUR	47	XPAR	202106301443585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:50.838269 +0100	FR0000125007	55,750	EUR	59	XPAR	202106301443841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:39:56.651486 +0100	FR0000125007	55,730	EUR	190	XPAR	202106301445633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:40:32.116904 +0100	FR0000125007	55,750	EUR	7	XPAR	202106301447681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:40:32.121304 +0100	FR0000125007	55,750	EUR	94	XPAR	202106301447937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:40:32.125876 +0100	FR0000125007	55,750	EUR	100	XPAR	202106301448193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:40:32.129805 +0100	FR0000125007	55,750	EUR	2	XPAR	202106301448449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:40:32.417702 +0100	FR0000125007	55,750	EUR	1	XPAR	202106301448961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:40:32.821303 +0100	FR0000125007	55,750	EUR	83	XPAR	202106301449217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:40:41.028337 +0100	FR0000125007	55,740	EUR	63	DXE	258Q02CMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:40:56.246545 +0100	FR0000125007	55,740	EUR	48	XPAR	202106301449985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:40:56.847863 +0100	FR0000125007	55,740	EUR	54	XPAR	202106301450241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:41:00.549768 +0100	FR0000125007	55,740	EUR	36	XPAR	202106301450497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:41:50.119632 +0100	FR0000125007	55,740	EUR	37	TQE	E06vZnWl0omk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:41:50.125076 +0100	FR0000125007	55,740	EUR	1	TQE	E06vZnWl0omk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:42:04.950928 +0100	FR0000125007	55,740	EUR	53	DXE	258Q02CWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:43:03.931927 +0100	FR0000125007	55,740	EUR	13	XPAR	202106301453569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:43:03.936305 +0100	FR0000125007	55,740	EUR	100	XPAR	202106301453825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:43:03.940562 +0100	FR0000125007	55,740	EUR	27	XPAR	202106301454081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:43:04.733202 +0100	FR0000125007	55,740	EUR	47	TQE	E06vZnWl0iCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:43:21.752579 +0100	FR0000125007	55,740	EUR	62	DXE	258Q02D4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:43:45.487912 +0100	FR0000125						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:52:33.220676 +0100	FR0000125007	55,730	EUR	25	TQE	E06vZNw1RdF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:52:58.660816 +0100	FR0000125007	55,720	EUR	116	XPAP	202106301477377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:54:46.660767 +0100	FR0000125007	55,730	EUR	44	TQE	E06vZNw1a2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:54:46.665693 +0100	FR0000125007	55,730	EUR	10	TQE	E06vZNw1a2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:54:46.671551 +0100	FR0000125007	55,730	EUR	8	TQE	E06vZNw1a2z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:54:46.677862 +0100	FR0000125007	55,730	EUR	165	DXE	258Q02FCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:54:46.683858 +0100	FR0000125007	55,730	EUR	183	XPAP	202106301480193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:54:46.761394 +0100	FR0000125007	55,730	EUR	90	XPAP	202106301480705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:54:46.765913 +0100	FR0000125007	55,730	EUR	54	XPAP	202106301480961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:55:22.439723 +0100	FR0000125007	55,720	EUR	50	DXE	258Q02FG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:55:22.446074 +0100	FR0000125007	55,720	EUR	70	XPAP	202106301482753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:55:31.553545 +0100	FR0000125007	55,720	EUR	318	XPAP	202106301485825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:55:31.653676 +0100	FR0000125007	55,710	EUR	37	DXE	258Q02FIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:55:41.180686 +0100	FR0000125007	55,710	EUR	204	XPAP	202106301489921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:56:02.536897 +0100	FR0000125007	55,710	EUR	354	XPAP	202106301490433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:56:06.551455 +0100	FR0000125007	55,710	EUR	174	XPAP	202106301493249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:56:06.554915 +0100	FR0000125007	55,710	EUR	183	XPAP	202106301493505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:56:12.457244 +0100	FR0000125007	55,710	EUR	331	XPAP	202106301495041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:57:59.278498 +0100	FR0000125007	55,700	EUR	47	TQE	E06vZNw1n1nA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:58:06.491339 +0100	FR0000125007	55,690	EUR	29	DXE	258Q02G8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:58:06.496688 +0100	FR0000125007	55,690	EUR	11	DXE	258Q02G8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:58:06.500680 +0100	FR0000125007	55,690	EUR	43	XPAP	202106301504257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:58:06.504208 +0100	FR0000125007	55,690	EUR	2	XPAP	202106301504513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:58:07.091056 +0100	FR0000125007	55,690	EUR	56	XPAP	202106301504769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:58:07.097701 +0100	FR0000125007	55,690	EUR	63	XPAP	202106301505025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:58:07.104505 +0100	FR0000125007	55,690	EUR	125	XPAP	202106301505281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:58:07.117974 +0100	FR0000125007	55,690	EUR	97	XPAP	202106301505537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:16.417501 +0100	FR0000125007	55,690	EUR	125	XPAP	202106301507585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:16.421387 +0100	FR0000125007	55,690	EUR	1	XPAP	202106301507841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:16.918028 +0100	FR0000125007	55,690	EUR	62	XPAP	202106301508097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:32.451468 +0100	FR0000125007	55,690	EUR	125	XPAP	202106301508353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:32.456987 +0100	FR0000125007	55,690	EUR	23	XPAP	202106301508609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:32.462218 +0100	FR0000125007	55,690	EUR	53	XPAP	202106301508865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:55.302441 +0100	FR0000125007	55,680	EUR	35	DXE	258Q02GM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:55.307141 +0100	FR0000125007	55,690	EUR	125	XPAP	202106301509121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:55.311531 +0100	FR0000125007	55,690	EUR	17	XPAP	202106301509377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:55.316298 +0100	FR0000125007	55,690	EUR	98	XPAP	202106301509633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:55.321672 +0100	FR0000125007	55,690	EUR	43	XPAP	202106301509889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:57.905862 +0100	FR0000125007	55,690	EUR	125	XPAP	202106301510145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:57.910592 +0100	FR0000125007	55,690	EUR	26	XPAP	202106301510401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:57.914672 +0100	FR0000125007	55,690	EUR	54	XPAP	202106301510657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:57.918715 +0100	FR0000125007	55,690	EUR	98	XPAP	202106301510913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 13:59:57.922866 +0100	FR0000125007	55,690	EUR	63	XPAP	202106301511169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:10.534204 +0100	FR0000125007	55,690	EUR	100	XPAP	202106301511425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:11.438569 +0100	FR0000125007	55,690	EUR	48	XPAP	202106301511681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:11.640495 +0100	FR0000125007	55,690	EUR	2	XPAP	202106301511937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:12.143189 +0100	FR0000125007	55,690	EUR	71	XPAP	202106301512193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:12.543728 +0100	FR0000125007	55,690	EUR	22	XPAP	202106301512449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:16.361749 +0100	FR0000125007	55,680	EUR	39	DXE	258Q02GPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:16.366390 +0100	FR0000125007	55,680	EUR	117	TQE	E06vZNw1xKn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:16.370288 +0100	FR0000125007	55,680	EUR	125	TQE	202106301513729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:16.373949 +0100	FR0000125007	55,680	EUR	74	XPAP	202106301513985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:18.457726 +0100	FR0000125007	55,680	EUR	125	XPAP	202106301514241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:18.465983 +0100	FR0000125007	55,680	EUR	5	XPAP	202106301514497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:18.757260 +0100	FR0000125007	55,680	EUR	21	XPAP	202106301514753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:18.761116 +0100	FR0000125007	55,680	EUR	6	XPAP	202106301515009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:00:19.055790 +0100	FR0000125007	55,680	EUR	94	XPAP	202106301515265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:05.965158 +0100	FR0000125007	55,680	EUR	63	XPAP	202106301516033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:05.970920 +0100	FR0000125007	55,680	EUR	1	XPAP	202106301516289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:33.007719 +0100	FR0000125007	55,670	EUR	38	DXE	258Q02H43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:34.014058 +0100	FR0000125007	55,650	EUR	45	TQE	E06vZNw23nH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:34.020247 +0100	FR0000125007	55,650	EUR	43	TQE	E06vZNw238l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:34.115980 +0100	FR0000125007	55,650	EUR	19	TQE	E06vZNw23ij	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:34.120987 +0100	FR0000125007	55,650	EUR	4	TQE	E06vZNw23jS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:34.125859 +0100	FR0000125007	55,650	EUR	26	XPAP	202106301517825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:34.130197 +0100	FR0000125007	55,650	EUR	5	XPAP	202106301518081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:43.248091 +0100	FR0000125007	55,650	EUR	17	XPAP	202106301519873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:43.253165 +0100	FR0000125007	55,650	EUR	43	XPAP	202106301520129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:01:43.260825 +0100	FR0000125007	55,650	EUR	29	XPAP	202106301520385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:02:10.998395 +0100	FR0000125007	55,650	EUR	19	XPAP	202106301520641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:02:11.004196 +0100	FR0000125007	55,650	EUR	7	XPAP	202106301520897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:02:37.540650 +0100	FR0000125007	55,680	EUR	244	XPAP	202106301527041	Annulation
Compagnie de Saint Gobain											

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:12:55.957667 +0100	FR0000125007	55,680	EUR	59	XPAR	202106301550337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:12:57.155150 +0100	FR0000125007	55,670	EUR	32	XPAR	202106301550593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:12:59.860513 +0100	FR0000125007	55,670	EUR	41	XPAR	202106301550849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:13:26.007528 +0100	FR0000125007	55,670	EUR	96	DXE	258Q02K2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:13:26.014020 +0100	FR0000125007	55,670	EUR	75	DXE	258Q02K2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:13:26.106065 +0100	FR0000125007	55,670	EUR	32	XPAR	202106301554433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:13:26.910928 +0100	FR0000125007	55,670	EUR	93	XPAR	202106301554689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:13:26.919407 +0100	FR0000125007	55,670	EUR	15	XPAR	202106301554545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:13:51.042927 +0100	FR0000125007	55,650	EUR	39	TQE	E06vZnW42hX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:13:51.843641 +0100	FR0000125007	55,650	EUR	125	XPAR	202106301556737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:13:51.849611 +0100	FR0000125007	55,650	EUR	27	XPAR	202106301556993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:13:55.752216 +0100	FR0000125007	55,650	EUR	9	XPAR	202106301557249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:14:39.628186 +0100	FR0000125007	55,660	EUR	19	XPAR	202106301560321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:14:39.634107 +0100	FR0000125007	55,660	EUR	62	XPAR	202106301560577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:14:39.928360 +0100	FR0000125007	55,660	EUR	38	XPAR	202106301560833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:14:39.933179 +0100	FR0000125007	55,660	EUR	45	XPAR	202106301561089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:14:50.344318 +0100	FR0000125007	55,660	EUR	40	XPAR	202106301561160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:14:51.245096 +0100	FR0000125007	55,660	EUR	2	XPAR	202106301561585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:14:51.645697 +0100	FR0000125007	55,660	EUR	18	XPAR	202106301562369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:14:51.946393 +0100	FR0000125007	55,660	EUR	14	XPAR	202106301562625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:14:52.249429 +0100	FR0000125007	55,660	EUR	12	XPAR	202106301563137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:15:49.650983 +0100	FR0000125007	55,670	EUR	77	TQE	E06vZnW43cZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:16:44.839515 +0100	FR0000125007	55,660	EUR	86	DXE	258Q02KVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:17:59.471306 +0100	FR0000125007	55,660	EUR	91	DXE	258Q02L89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:18:12.703796 +0100	FR0000125007	55,670	EUR	3	XPAR	202106301569025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:18:12.904294 +0100	FR0000125007	55,670	EUR	3	XPAR	202106301569281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:18:14.303805 +0100	FR0000125007	55,670	EUR	3	XPAR	202106301569793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:18:14.711041 +0100	FR0000125007	55,670	EUR	3	XPAR	202106301570049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:18:14.915215 +0100	FR0000125007	55,670	EUR	2	TQE	E06vZnW43Cp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:19:03.700297 +0100	FR0000125007	55,690	EUR	125	XPAR	202106301573889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:19:09.214424 +0100	FR0000125007	55,690	EUR	48	XPAR	202106301574145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:19:09.914640 +0100	FR0000125007	55,690	EUR	75	DXE	258Q02LHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:19:10.014588 +0100	FR0000125007	55,690	EUR	42	XPAR	202106301574401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:19:19.332361 +0100	FR0000125007	55,690	EUR	99	DXE	258Q02LJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:20:06.009119 +0100	FR0000125007	55,700	EUR	98	DXE	258Q02LOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:20:06.013209 +0100	FR0000125007	55,700	EUR	32	DXE	258Q02LP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:20:39.964608 +0100	FR0000125007	55,710	EUR	24	XPAR	202106301577217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:20:39.970133 +0100	FR0000125007	55,710	EUR	3	XPAR	202106301577473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:21:41.369220 +0100	FR0000125007	55,720	EUR	98	XPAR	202106301581569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:21:56.304346 +0100	FR0000125007	55,730	EUR	109	TQE	E06vZnW43SVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:21:56.308585 +0100	FR0000125007	55,730	EUR	112	DXE	258Q02M6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:21:56.407161 +0100	FR0000125007	55,730	EUR	24	XPAR	202106301584129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:21:56.609294 +0100	FR0000125007	55,730	EUR	65	TQE	E06vZnW43VYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:21:57.709976 +0100	FR0000125007	55,730	EUR	2	XPAR	202106301584641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:22:14.452562 +0100	FR0000125007	55,730	EUR	5	TQE	E06vZnW43TmD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:22:14.458734 +0100	FR0000125007	55,730	EUR	16	TQE	E06vZnW43TmD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:22:14.465365 +0100	FR0000125007	55,730	EUR	43	TQE	E06vZnW43TmI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:22:14.471183 +0100	FR0000125007	55,730	EUR	9	TQE	E06vZnW43TmL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:22:14.549150 +0100	FR0000125007	55,730	EUR	112	XPAR	202106301585565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:22:23.266214 +0100	FR0000125007	55,730	EUR	59	XPAR	202106301585921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:22:23.767462 +0100	FR0000125007	55,730	EUR	4	XPAR	202106301586177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:23:11.050788 +0100	FR0000125007	55,730	EUR	35	TQE	E06vZnW43XpS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:23:12.851633 +0100	FR0000125007	55,720	EUR	111	XPAR	202106301588993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:23:13.354247 +0100	FR0000125007	55,720	EUR	4	XPAR	202106301589249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:23:13.361399 +0100	FR0000125007	55,720	EUR	2	XPAR	202106301589505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:23:18.660999 +0100	FR0000125007	55,720	EUR	46	XPAR	202106301589761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:23:19.661749 +0100	FR0000125007	55,720	EUR	63	XPAR	202106301590017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:23:20.666410 +0100	FR0000125007	55,720	EUR	3	XPAR	202106301590529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:23:20.671065 +0100	FR0000125007	55,720	EUR	3	XPAR	202106301590785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:24:30.484491 +0100	FR0000125007	55,710	EUR	159	DXE	258Q02MTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:25:31.310424 +0100	FR0000125007	55,740	EUR	21	DXE	258Q02N4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:25:31.317455 +0100	FR0000125007	55,740	EUR	43	TQE	E06vZnW43gZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:25:31.323797 +0100	FR0000125007	55,740	EUR	208	XPAR	202106301594881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:25:50.351018 +0100	FR0000125007	55,740	EUR	18	DXE	258Q02N85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:25:50.447531 +0100	FR0000125007	55,740	EUR	34	DXE	258Q02N86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:25:50.457147 +0100	FR0000125007	55,740	EUR	25	DXE	258Q02N88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:26:00.067444 +0100	FR0000125007	55,740	EUR	72	DXE	258Q02NBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:26:01.170799 +0100	FR0000125007	55,730	EUR	98	XPAR	202106301595649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:26:01.174725 +0100	FR0000125007	55,730	EUR	103	XPAR	202106301595905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:26:56.291089 +0100	FR0000125007	55,720	EUR	92	XPAR	202106301597185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:26:56.296800 +0100	FR0000125007	55,720	EUR	121	DXE	258Q02NLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:26:56.302893 +0100	FR0000125007	55,720	EUR	28	TQE	E06vZnW43mZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:27:22.922943 +0100	FR0000125007	55,750	EUR				

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:34:01.060846 +0100	FR0000125007	55,700	EUR	7	TQE	E06v2NwI4W8t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:34:01.461073 +0100	FR0000125007	55,700	EUR	13	TQE	E06v2NwI4W8t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:34:02.265939 +0100	FR0000125007	55,700	EUR	100	XPAP	202106301627137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:34:02.271588 +0100	FR0000125007	55,700	EUR	92	XPAP	202106301627393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:34:02.366577 +0100	FR0000125007	55,700	EUR	82	DXE	258Q020GE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:34:02.371816 +0100	FR0000125007	55,700	EUR	74	DXE	258Q020GF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:35:53.868478 +0100	FR0000125007	55,760	EUR	28	DXE	258Q02R3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:35:53.879534 +0100	FR0000125007	55,760	EUR	17	DXE	258Q02R4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:35:53.886867 +0100	FR0000125007	55,760	EUR	103	TQE	E06v2NwI4J2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:35:53.892943 +0100	FR0000125007	55,760	EUR	112	XPAP	202106301632001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:35:54.672743 +0100	FR0000125007	55,760	EUR	1	XPAP	202106301632257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:36:05.000774 +0100	FR0000125007	55,760	EUR	19	TQE	E06v2NwI4K5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:36:27.566396 +0100	FR0000125007	55,780	EUR	137	XPAP	202106301632769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:36:51.831870 +0100	FR0000125007	55,800	EUR	93	XPAP	202106301633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:36:51.838154 +0100	FR0000125007	55,800	EUR	1	TQE	E06v2NwI4qBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:36:51.934479 +0100	FR0000125007	55,800	EUR	1	TQE	E06v2NwI4qBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:36:51.943613 +0100	FR0000125007	55,800	EUR	1	TQE	E06v2NwI4qCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:36:52.131381 +0100	FR0000125007	55,790	EUR	8	TQE	E06v2NwI4qI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:36:52.136318 +0100	FR0000125007	55,790	EUR	53	TQE	E06v2NwI4qJo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:36:52.234024 +0100	FR0000125007	55,790	EUR	44	TQE	E06v2NwI4qKq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:37:10.982117 +0100	FR0000125007	55,790	EUR	30	TQE	E06v2NwI4qSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:37:10.987249 +0100	FR0000125007	55,790	EUR	9	TQE	E06v2NwI4qT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:37:41.768857 +0100	FR0000125007	55,800	EUR	81	XPAP	202106301635585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:37:41.775208 +0100	FR0000125007	55,800	EUR	99	DXE	258Q02RT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:37:41.971828 +0100	FR0000125007	55,790	EUR	67	TQE	E06v2NwI4qUg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:37:42.974804 +0100	FR0000125007	55,790	EUR	52	XPAP	202106301635841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:38:15.555589 +0100	FR0000125007	55,770	EUR	4	XPAP	202106301638145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:38:27.684187 +0100	FR0000125007	55,770	EUR	20	XPAP	202106301638657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:38:29.690829 +0100	FR0000125007	55,770	EUR	116	DXE	258Q02SK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:38:34.001172 +0100	FR0000125007	55,770	EUR	3	XPAP	202106301638913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:38:34.006322 +0100	FR0000125007	55,770	EUR	5	XPAP	202106301639169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:38:42.416958 +0100	FR0000125007	55,760	EUR	9	TQE	E06v2NwI52BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:38:42.421204 +0100	FR0000125007	55,760	EUR	34	TQE	E06v2NwI52Ba	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:39:24.530596 +0100	FR0000125007	55,780	EUR	58	XPAP	202106301641985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:39:31.148182 +0100	FR0000125007	55,780	EUR	4	DXE	258Q02SJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:39:31.153518 +0100	FR0000125007	55,780	EUR	32	DXE	258Q02S3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:39:41.975203 +0100	FR0000125007	55,780	EUR	33	DXE	258Q02SK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:40:38.521251 +0100	FR0000125007	55,820	EUR	60	DXE	258Q02SX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:40:52.251298 +0100	FR0000125007	55,830	EUR	2	XPAP	202106301645569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:41:48.498608 +0100	FR0000125007	55,860	EUR	3	XPAP	202106301646337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:00.732513 +0100	FR0000125007	55,870	EUR	88	DXE	258Q02TEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:00.736881 +0100	FR0000125007	55,870	EUR	148	XPAP	202106301647361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:17.173409 +0100	FR0000125007	55,860	EUR	143	XPAP	202106301649409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:29.497493 +0100	FR0000125007	55,860	EUR	141	DXE	258Q02TKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:29.503945 +0100	FR0000125007	55,860	EUR	105	XPAP	202106301650177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:29.696055 +0100	FR0000125007	55,860	EUR	66	TQE	E06v2NwI50H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:29.700899 +0100	FR0000125007	55,860	EUR	61	TQE	E06v2NwI50N8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:50.450162 +0100	FR0000125007	55,850	EUR	104	DXE	258Q02TPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:50.456553 +0100	FR0000125007	55,850	EUR	115	XPAP	202106301651713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:50.463001 +0100	FR0000125007	55,840	EUR	39	TQE	E06v2NwI50ui	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:50.468195 +0100	FR0000125007	55,840	EUR	11	TQE	E06v2NwI50uJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:50.474152 +0100	FR0000125007	55,850	EUR	69	DXE	258Q02TQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:50.480400 +0100	FR0000125007	55,850	EUR	44	XPAP	202106301652737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:50.478489 +0100	FR0000125007	55,840	EUR	58	TQE	E06v2NwI50P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:42:55.168980 +0100	FR0000125007	55,840	EUR	37	XPAP	202106301653249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:43:17.213233 +0100	FR0000125007	55,850	EUR	26	XPAP	202106301657601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:43:17.218915 +0100	FR0000125007	55,850	EUR	64	XPAP	202106301657857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:43:17.224989 +0100	FR0000125007	55,850	EUR	56	DXE	258Q02T7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:43:51.488645 +0100	FR0000125007	55,860	EUR	16	TQE	E06v2NwI50Uv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:14.553169 +0100	FR0000125007	55,870	EUR	116	DXE	258Q02UJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:14.560456 +0100	FR0000125007	55,870	EUR	79	TQE	E06v2NwI501c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:14.652613 +0100	FR0000125007	55,870	EUR	73	TQE	E06v2NwI5026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:15.352916 +0100	FR0000125007	55,870	EUR	125	XPAP	202106301661185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:15.359044 +0100	FR0000125007	55,870	EUR	13	XPAP	202106301661441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:25.769664 +0100	FR0000125007	55,860	EUR	76	XPAP	202106301661697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:25.777422 +0100	FR0000125007	55,850	EUR	45	DXE	258Q02U1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:26.680336 +0100	FR0000125007	55,850	EUR	28	DXE	258Q02UF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:26.695725 +0100	FR0000125007	55,850	EUR	15	DXE	258Q02UJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:29.981890 +0100	FR0000125007	55,840	EUR	54	XPAP	202106301662465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:53.335618 +0100	FR0000125007	55,830	EUR	3	XPAP	202106301662977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:53.373669 +0100	FR0000125007	55,830	EUR	5	TQE	E06v2NwI50Z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:54.339928 +0100	FR0000125007	55,830	EUR	4	XPAP	202106301663233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:44:59.245688 +0100	FR0000125007	55,830	EUR	3	XPAP	202106301664001	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:30.071923 +0100	FR0000125007	55,870	EUR	63	XPAR	202106301689601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:30.082980 +0100	FR0000125007	55,870	EUR	65	XPAR	202106301689857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:34.987607 +0100	FR0000125007	55,880	EUR	202	XPAR	202106301692417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:34.991855 +0100	FR0000125007	55,880	EUR	9	XPAR	202106301692673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:36.891793 +0100	FR0000125007	55,880	EUR	5	XPAR	202106301693441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:36.897313 +0100	FR0000125007	55,880	EUR	118	DXE	258Q02W9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:47.728363 +0100	FR0000125007	55,880	EUR	31	DXE	258Q02WYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:47.733823 +0100	FR0000125007	55,890	EUR	130	XPAR	202106301695489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:47.828847 +0100	FR0000125007	55,870	EUR	31	TQE	E06VzNwIsQ2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:48.733735 +0100	FR0000125007	55,880	EUR	24	DXE	258Q02WD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:49.034232 +0100	FR0000125007	55,880	EUR	65	XPAR	202106301696001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:50.035143 +0100	FR0000125007	55,880	EUR	71	XPAR	202106301698049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:50.040283 +0100	FR0000125007	55,870	EUR	61	DXE	258Q02WDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:51.039290 +0100	FR0000125007	55,870	EUR	67	XPAR	202106301698817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:51.045869 +0100	FR0000125007	55,870	EUR	8	XPAR	202106301699073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:51.945621 +0100	FR0000125007	55,860	EUR	38	XPAR	202106301700097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:52.747455 +0100	FR0000125007	55,860	EUR	132	XPAR	202106301701121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:48:53.649928 +0100	FR0000125007	55,860	EUR	75	XPAR	202106301702145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:09.795029 +0100	FR0000125007	55,880	EUR	76	XPAR	202106301703937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:11.300333 +0100	FR0000125007	55,880	EUR	12	XPAR	202106301704193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:11.308321 +0100	FR0000125007	55,880	EUR	64	XPAR	202106301704449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:27.144005 +0100	FR0000125007	55,900	EUR	41	DXE	258Q02WPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:27.148341 +0100	FR0000125007	55,880	EUR	61	TQE	E06VzNwIsQ2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:27.152412 +0100	FR0000125007	55,890	EUR	86	DXE	258Q02WPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:34.472390 +0100	FR0000125007	55,890	EUR	125	XPAR	202106301717249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:34.485985 +0100	FR0000125007	55,890	EUR	100	XPAR	202106301717505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:34.587628 +0100	FR0000125007	55,890	EUR	64	DXE	258Q02WRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:35.168828 +0100	FR0000125007	55,880	EUR	148	XPAR	202106301718529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:45.492845 +0100	FR0000125007	55,890	EUR	125	XPAR	202106301719297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:45.497621 +0100	FR0000125007	55,890	EUR	100	XPAR	202106301719553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:45.502650 +0100	FR0000125007	55,890	EUR	100	XPAR	202106301719809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:45.507674 +0100	FR0000125007	55,890	EUR	141	XPAR	202106301720065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:45.512756 +0100	FR0000125007	55,890	EUR	9	XPAR	202106301720321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:46.294829 +0100	FR0000125007	55,890	EUR	40	XPAR	202106301720577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:49:47.096748 +0100	FR0000125007	55,890	EUR	3	XPAR	202106301720633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:50:00.126963 +0100	FR0000125007	55,890	EUR	79	XPAR	202106301721345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:50:00.828778 +0100	FR0000125007	55,890	EUR	54	XPAR	202106301722113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:50:26.494388 +0100	FR0000125007	55,920	EUR	84	DXE	258Q02X7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:50:46.856382 +0100	FR0000125007	55,930	EUR	12	XPAR	202106301727745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:50:46.862826 +0100	FR0000125007	55,930	EUR	104	DXE	258Q02XEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:50:47.660204 +0100	FR0000125007	55,940	EUR	115	XPAR	202106301728257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:03.601373 +0100	FR0000125007	55,940	EUR	141	DXE	258Q02XMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:03.608114 +0100	FR0000125007	55,940	EUR	115	TQE	E06VzNwIsQ2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:04.202028 +0100	FR0000125007	55,940	EUR	107	DXE	258Q02XMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:04.205899 +0100	FR0000125007	55,940	EUR	111	XPAR	202106301732097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:04.606313 +0100	FR0000125007	55,940	EUR	55	XPAR	202106301732353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:04.708946 +0100	FR0000125007	55,930	EUR	48	DXE	258Q02XN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:04.718935 +0100	FR0000125007	55,930	EUR	104	XPAR	202106301732865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:18.949025 +0100	FR0000125007	55,930	EUR	214	XPAR	202106301737217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:18.957853 +0100	FR0000125007	55,930	EUR	72	TQE	E06VzNwIsQ2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:18.965138 +0100	FR0000125007	55,930	EUR	166	XPAR	202106301737729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:18.972341 +0100	FR0000125007	55,930	EUR	15	XPAR	202106301737985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:43.204345 +0100	FR0000125007	55,930	EUR	30	DXE	258Q02Y1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:43.210834 +0100	FR0000125007	55,930	EUR	48	DXE	258Q02Y1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:43.216636 +0100	FR0000125007	55,930	EUR	57	XPAR	202106301738241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:44.408130 +0100	FR0000125007	55,910	EUR	65	XPAR	202106301740545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:46.819842 +0100	FR0000125007	55,900	EUR	61	XPAR	202106301741313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:51:52.738927 +0100	FR0000125007	55,880	EUR	37	XPAR	202106301741825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:09.373867 +0100	FR0000125007	55,880	EUR	98	XPAR	202106301743361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:13.786421 +0100	FR0000125007	55,890	EUR	108	XPAR	202106301746433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:20.499491 +0100	FR0000125007	55,890	EUR	4	DXE	258Q02YEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:20.505460 +0100	FR0000125007	55,890	EUR	67	DXE	258Q02YEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:20.599602 +0100	FR0000125007	55,890	EUR	38	XPAR	202106301747457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:24.807045 +0100	FR0000125007	55,880	EUR	68	XPAR	202106301747969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:39.650024 +0100	FR0000125007	55,890	EUR	64	XPAR	202106301750529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:39.749070 +0100	FR0000125007	55,890	EUR	2	XPAR	202106301750785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:40.951911 +0100	FR0000125007	55,890	EUR	64	DXE	258Q02YIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:45.664344 +0100	FR0000125007	55,880	EUR	133	XPAR	202106301751553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:57.685607 +0100	FR0000125007	55,870	EUR	83	XPAR	202106301752321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:57.692503 +0100	FR0000125007	55,870	EUR	104	DXE	258Q02YKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:59.286168 +0100	FR0000125007	55,860	EUR	357	XPAR	202106301752833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:59.290513 +0100	FR0000125007	55,860	EUR	100	XPAR	202106301753089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:52:59.29444							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:55:26.686233 +0100	FR0000125007	55,840	EUR	5	XPAR	202106301781761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:55:29.287590 +0100	FR0000125007	55,830	EUR	82	XPAR	202106301782017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:55:39.307112 +0100	FR0000125007	55,820	EUR	39	TQE	E06VzNwI6jgz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:55:39.312164 +0100	FR0000125007	55,820	EUR	38	XPAR	202106301784321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:55:39.806858 +0100	FR0000125007	55,820	EUR	78	XPAR	202106301785089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:55:44.619373 +0100	FR0000125007	55,820	EUR	39	XPAR	202106301785601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:55:45.321844 +0100	FR0000125007	55,820	EUR	44	XPAR	202106301785857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:55:46.327609 +0100	FR0000125007	55,820	EUR	6	XPAR	202106301786113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:55:59.873287 +0100	FR0000125007	55,810	EUR	63	XPAR	202106301787649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:04.296739 +0100	FR0000125007	55,800	EUR	73	DXE	258Q02ZZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:04.694998 +0100	FR0000125007	55,800	EUR	4	XPAR	202106301789697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:10.109255 +0100	FR0000125007	55,800	EUR	16	DXE	258Q0300R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:10.115994 +0100	FR0000125007	55,800	EUR	26	DXE	258Q0300S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:10.122117 +0100	FR0000125007	55,800	EUR	44	XPAR	202106301790465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:25.452950 +0100	FR0000125007	55,800	EUR	35	XPAR	202106301791233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:38.486378 +0100	FR0000125007	55,800	EUR	50	XPAR	202106301793025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:39.088926 +0100	FR0000125007	55,800	EUR	4	XPAR	202106301793281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:53.127797 +0100	FR0000125007	55,810	EUR	21	XPAR	202106301794305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:53.133047 +0100	FR0000125007	55,810	EUR	20	XPAR	202106301794561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:56:53.931807 +0100	FR0000125007	55,810	EUR	109	XPAR	202106301794817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:57:02.654298 +0100	FR0000125007	55,830	EUR	125	XPAR	202106301798913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:57:03.254647 +0100	FR0000125007	55,830	EUR	8	DXE	258Q030G7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:57:03.258974 +0100	FR0000125007	55,830	EUR	104	DXE	258Q030G8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:57:05.362191 +0100	FR0000125007	55,830	EUR	125	XPAR	202106301799937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:57:05.367089 +0100	FR0000125007	55,830	EUR	68	XPAR	202106301800193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:57:17.384083 +0100	FR0000125007	55,820	EUR	22	XPAR	202106301801127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:57:17.390629 +0100	FR0000125007	55,820	EUR	15	XPAR	202106301801473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:57:51.959579 +0100	FR0000125007	55,810	EUR	38	XPAR	202106301802753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:57:54.666416 +0100	FR0000125007	55,810	EUR	50	XPAR	202106301803521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:01.793884 +0100	FR0000125007	55,800	EUR	3	TQE	E06VzNwI6jMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:01.802470 +0100	FR0000125007	55,800	EUR	87	DXE	258Q030R7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:34.266517 +0100	FR0000125007	55,810	EUR	3	TQE	E06VzNwI712C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:34.270551 +0100	FR0000125007	55,810	EUR	38	TQE	E06VzNwI712E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:34.274621 +0100	FR0000125007	55,800	EUR	5	DXE	258Q030XB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:34.278617 +0100	FR0000125007	55,800	EUR	32	DXE	258Q030XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:37.074219 +0100	FR0000125007	55,800	EUR	51	TQE	E06VzNwI71E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:37.175812 +0100	FR0000125007	55,800	EUR	48	DXE	258Q030XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:37.977977 +0100	FR0000125007	55,800	EUR	2	TQE	E06VzNwI71IX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:45.191420 +0100	FR0000125007	55,810	EUR	1	XPAR	202106301807105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:45.194969 +0100	FR0000125007	55,810	EUR	15	XPAR	202106301807361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:48.701751 +0100	FR0000125007	55,810	EUR	97	DXE	258Q03127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:53.617592 +0100	FR0000125007	55,810	EUR	33	DXE	258Q03136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:53.629446 +0100	FR0000125007	55,810	EUR	18	DXE	258Q03137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:53.643656 +0100	FR0000125007	55,810	EUR	33	XPAR	202106301808129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:58:53.713943 +0100	FR0000125007	55,810	EUR	2	TQE	E06VzNwI72br	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:36.314874 +0100	FR0000125007	55,810	EUR	125	XPAR	202106301810177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:36.412000 +0100	FR0000125007	55,810	EUR	100	DXE	258Q031BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:37.112025 +0100	FR0000125007	55,810	EUR	5	TQE	E06VzNwI76J2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:37.313378 +0100	FR0000125007	55,810	EUR	89	XPAR	202106301810433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:38.918024 +0100	FR0000125007	55,810	EUR	5	TQE	E06VzNwI76Ah	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:47.839587 +0100	FR0000125007	55,800	EUR	70	TQE	E06VzNwI76KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:47.844183 +0100	FR0000125007	55,800	EUR	42	XPAR	202106301811457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:47.848523 +0100	FR0000125007	55,800	EUR	23	TQE	E06VzNwI76IY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:47.852510 +0100	FR0000125007	55,800	EUR	26	TQE	E06VzNwI76Ic	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:47.940659 +0100	FR0000125007	55,800	EUR	35	TQE	E06VzNwI76mT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:49.447176 +0100	FR0000125007	57,790	EUR	27	XPAR	202106301811969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 14:59:49.453898 +0100	FR0000125007	57,790	EUR	13	XPAR	202106301812225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:03.500534 +0100	FR0000125007	57,780	EUR	3	XPAR	202106301812737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:09.221600 +0100	FR0000125007	57,790	EUR	75	DXE	258Q031LC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:09.225262 +0100	FR0000125007	57,790	EUR	107	XPAR	202106301814785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:14.033463 +0100	FR0000125007	57,790	EUR	104	XPAR	202106301815297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:46.207567 +0100	FR0000125007	55,800	EUR	81	DXE	258Q031W9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:46.810843 +0100	FR0000125007	55,800	EUR	60	DXE	258Q031WW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:49.117014 +0100	FR0000125007	57,790	EUR	53	DXE	258Q031Y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:53.829377 +0100	FR0000125007	55,810	EUR	18	XPAR	202106301819905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:54.634583 +0100	FR0000125007	55,810	EUR	10	XPAR	202106301820161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:54.836784 +0100	FR0000125007	55,810	EUR	1	XPAR	202106301820417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:55.437299 +0100	FR0000125007	55,810	EUR	3	XPAR	202106301820929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:55.441394 +0100	FR0000125007	55,810	EUR	13	XPAR	202106301821185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:56.039602 +0100	FR0000125007	55,810	EUR	14	XPAR	202106301821441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:56.043586 +0100	FR0000125007	55,810	EUR	31	XPAR	202106301821697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:00:59.749295 +0100	FR0000125007	55,800	EUR	60	XPAR	202106301823745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:01:03.160576 +0100	FR0000125007	55,800	EUR	34	XPAR	202106301824001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:04:42.429256 +0100	FR0000125007	55,700	EUR	2	DXE	258Q033Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:04:42.436912 +0100	FR0000125007	55,700	EUR	37	DXE	258Q033Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:04:49.843246 +0100	FR0000125007	55,710	EUR	4	TOE	E06vZnWt7JUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:05:06.187266 +0100	FR0000125007	55,700	EUR	33	DXE	258Q033VT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:05:06.193537 +0100	FR0000125007	55,700	EUR	18	DXE	258Q033VU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:05:10.197200 +0100	FR0000125007	55,690	EUR	45	XPAP	202106301852929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:05:13.201414 +0100	FR0000125007	55,700	EUR	3	TOE	E06vZnWt7bYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:05:34.546672 +0100	FR0000125007	55,690	EUR	65	XPAP	202106301855233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:05:34.553469 +0100	FR0000125007	55,690	EUR	44	DXE	258Q0341H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:05:34.559554 +0100	FR0000125007	55,690	EUR	43	TOE	E06vZnWt7dXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:06:08.839820 +0100	FR0000125007	55,680	EUR	42	DXE	258Q034C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:06:08.844944 +0100	FR0000125007	55,680	EUR	17	DXE	258Q034C7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:06:23.275196 +0100	FR0000125007	55,680	EUR	51	XPAP	202106301858561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:06:23.278649 +0100	FR0000125007	55,680	EUR	147	XPAP	202106301858817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:06:25.681494 +0100	FR0000125007	55,670	EUR	68	TOE	E06vZnWt7jQs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:06:34.811579 +0100	FR0000125007	55,670	EUR	68	XPAP	202106301861121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:06:43.935989 +0100	FR0000125007	55,680	EUR	3	DXE	258Q034N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:06:43.941985 +0100	FR0000125007	55,680	EUR	33	DXE	258Q034N2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:06:44.035068 +0100	FR0000125007	55,680	EUR	19	DXE	258Q034N3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:07:00.773013 +0100	FR0000125007	55,680	EUR	42	TOE	E06vZnWt7mB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:07:27.628515 +0100	FR0000125007	55,670	EUR	93	XPAP	202106301858189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:07:38.459984 +0100	FR0000125007	55,670	EUR	43	TOE	E06vZnWt7qG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:07:55.903076 +0100	FR0000125007	55,660	EUR	60	TOE	E06vZnWt7mH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:07:55.908541 +0100	FR0000125007	55,660	EUR	4	TOE	E06vZnWt7mK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:07:55.913994 +0100	FR0000125007	55,670	EUR	80	DXE	258Q0355D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:07:55.919246 +0100	FR0000125007	55,670	EUR	24	DXE	258Q0355E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:07:56.006006 +0100	FR0000125007	55,660	EUR	37	TOE	E06vZnWt7n0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:03.423009 +0100	FR0000125007	55,650	EUR	65	XPAP	202106301864193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:10.646000 +0100	FR0000125007	55,650	EUR	97	XPAP	202106301865985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:22.275220 +0100	FR0000125007	55,660	EUR	19	XPAP	202106301868801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:34.610030 +0100	FR0000125007	55,670	EUR	122	XPAP	202106301870649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:34.707682 +0100	FR0000125007	55,670	EUR	70	DXE	258Q035C9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:34.719655 +0100	FR0000125007	55,670	EUR	114	DXE	258Q035CA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:34.729861 +0100	FR0000125007	55,670	EUR	33	DXE	258Q035CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:35.508151 +0100	FR0000125007	55,670	EUR	44	XPAP	202106301871105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:35.608721 +0100	FR0000125007	55,670	EUR	5	DXE	258Q035CP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:59.453790 +0100	FR0000125007	55,660	EUR	5	TOE	E06vZnWt7xKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:59.463273 +0100	FR0000125007	55,660	EUR	45	TOE	E06vZnWt7yKa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:59.471598 +0100	FR0000125007	55,660	EUR	36	DXE	258Q035H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:08:59.551894 +0100	FR0000125007	55,660	EUR	36	TOE	E06vZnWt8JXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:09:11.075851 +0100	FR0000125007	55,660	EUR	34	XPAP	202106301872129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:09:46.848915 +0100	FR0000125007	55,630	EUR	35	TOE	E06vZnWt8IwJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:09:47.148190 +0100	FR0000125007	55,630	EUR	83	DXE	258Q035Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:09:47.449461 +0100	FR0000125007	55,630	EUR	63	XPAP	202106301874177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:09:47.454827 +0100	FR0000125007	55,630	EUR	6	XPAP	202106301874433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:09:55.370912 +0100	FR0000125007	55,620	EUR	49	XPAP	202106301874945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:03.186709 +0100	FR0000125007	55,620	EUR	36	XPAP	202106301875713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:12.203333 +0100	FR0000125007	55,620	EUR	35	TOE	E06vZnWt8juyK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:18.720269 +0100	FR0000125007	55,620	EUR	81	DXE	258Q035Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:20.226272 +0100	FR0000125007	55,630	EUR	36	DXE	258Q03600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:23.434395 +0100	FR0000125007	55,620	EUR	207	XPAP	202106301880065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:44.492411 +0100	FR0000125007	55,650	EUR	69	XPAP	202106301883649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:44.499375 +0100	FR0000125007	55,650	EUR	22	XPAP	202106301883905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:44.505811 +0100	FR0000125007	55,650	EUR	36	XPAP	202106301884161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:59.531088 +0100	FR0000125007	55,660	EUR	39	XPAP	202106301886721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:10:59.735568 +0100	FR0000125007	55,660	EUR	56	XPAP	202106301886977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.138722 +0100	FR0000125007	55,650	EUR	99	XPAP	202106301887233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.143321 +0100	FR0000125007	55,650	EUR	43	TOE	E06vZnWt8BfG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.148305 +0100	FR0000125007	55,650	EUR	357	DXE	258Q036DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.152789 +0100	FR0000125007	55,650	EUR	49	DXE	258Q036DW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.157596 +0100	FR0000125007	55,650	EUR	16	TOE	E06vZnWt8dLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.162299 +0100	FR0000125007	55,650	EUR	28	DXE	258Q036DX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.167025 +0100	FR0000125007	55,650	EUR	36	DXE	258Q036DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.171979 +0100	FR0000125007	55,650	EUR	293	DXE	258Q036DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.147161 +0100	FR0000125007	55,650	EUR	285	DXE	258Q036EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:01.449393 +0100	FR0000125007	55,650	EUR	72	DXE	258Q036EM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:14.386442 +0100	FR0000125007	55,670	EUR	187	DXE	258Q036LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:14.386442 +0100	FR0000125007	55,670	EUR	8	DXE	258Q036LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:30.322340 +0100	FR0000125007	55,690	EUR	83	XPAP	202106301892353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:32.128498 +0100	FR0000125007	55,690	EUR	32	XPAP	202106301892609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:37.341439 +0100	FR0000125007	55,690	EUR	36	XPAP	202106301892865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:59.292320 +0100	FR0000125007	55,680	EUR	50	XPAP	202106301893121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:11:59.297205 +0100	FR0000125007	55,680	EUR	3	XPAP	202106301893377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:15:20.274058 +0100	FR0000125007	55,660	EUR	73	XPAR	202106301911809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:15:20.472912 +0100	FR0000125007	55,660	EUR	36	XPAR	202106301912065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:15:54.769953 +0100	FR0000125007	55,680	EUR	71	DXE	258Q038OY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:15:54.775593 +0100	FR0000125007	55,680	EUR	146	XPAR	202106301915905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:15:54.781451 +0100	FR0000125007	55,680	EUR	86	DXE	258Q038P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:15:54.786802 +0100	FR0000125007	55,680	EUR	63	XPAR	202106301916161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:15:54.791262 +0100	FR0000125007	55,680	EUR	42	XPAR	202106301916417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:15:56.675034 +0100	FR0000125007	55,670	EUR	35	TQE	E06VzNwI8cm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:16:10.703917 +0100	FR0000125007	55,660	EUR	121	XPAR	202106301918209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:16:11.508936 +0100	FR0000125007	55,660	EUR	95	XPAR	202106301919489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:16:12.108326 +0100	FR0000125007	55,660	EUR	5	XPAR	202106301919745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:01.946255 +0100	FR0000125007	55,710	EUR	36	DXE	258Q0386H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:01.956199 +0100	FR0000125007	55,710	EUR	11	DXE	258Q0386I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:01.967424 +0100	FR0000125007	55,710	EUR	57	DXE	258Q0386J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:01.980299 +0100	FR0000125007	55,710	EUR	53	TQE	E06VzNwI8jDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:01.990846 +0100	FR0000125007	55,700	EUR	30	XPAR	202106301923585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:01.999152 +0100	FR0000125007	55,700	EUR	132	XPAR	202106301923841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:02.042133 +0100	FR0000125007	55,700	EUR	37	TQE	E06VzNwI8jER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:04.050140 +0100	FR0000125007	55,700	EUR	42	XPAR	202106301924353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:25.806558 +0100	FR0000125007	55,700	EUR	35	TQE	E06VzNwI8jOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:25.813882 +0100	FR0000125007	55,700	EUR	164	DXE	258Q038CS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:28.115228 +0100	FR0000125007	55,690	EUR	4	XPAR	202106301925121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:35.532612 +0100	FR0000125007	55,680	EUR	106	XPAR	202106301925633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:59.889673 +0100	FR0000125007	55,660	EUR	2	TQE	E06VzNwI8jLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:59.895375 +0100	FR0000125007	55,660	EUR	27	TQE	E06VzNwI8jLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:59.901746 +0100	FR0000125007	55,660	EUR	6	TQE	E06VzNwI8jLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:17:59.907496 +0100	FR0000125007	55,660	EUR	66	XPAR	202106301926657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:18:00.595147 +0100	FR0000125007	55,650	EUR	15	DXE	258Q038JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:18:00.603814 +0100	FR0000125007	55,650	EUR	32	DXE	258Q038JD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:18:11.927398 +0100	FR0000125007	55,640	EUR	3	TQE	E06VzNwI8jP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:18:34.085070 +0100	FR0000125007	55,640	EUR	69	XPAR	202106301928449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:18:34.091867 +0100	FR0000125007	55,640	EUR	14	TQE	E06VzNwI8jpw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:18:34.098562 +0100	FR0000125007	55,640	EUR	7	TQE	E06VzNwI8jrpz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:18:34.105239 +0100	FR0000125007	55,640	EUR	22	TQE	E06VzNwI8jrq2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:18:34.388781 +0100	FR0000125007	55,640	EUR	58	DXE	258Q038R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:06.063607 +0100	FR0000125007	55,640	EUR	80	XPAR	202106301931265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:06.067418 +0100	FR0000125007	55,640	EUR	66	XPAR	202106301931521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:06.966322 +0100	FR0000125007	55,640	EUR	2	TQE	E06VzNwI8jvT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:11.073478 +0100	FR0000125007	55,640	EUR	50	XPAR	202106301932289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:17.290093 +0100	FR0000125007	55,640	EUR	6	DXE	258Q038A18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:17.296304 +0100	FR0000125007	55,640	EUR	34	DXE	258Q038A19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:20.896388 +0100	FR0000125007	55,630	EUR	43	TQE	E06VzNwI8jwBwB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:58.997392 +0100	FR0000125007	55,600	EUR	3	TQE	E06VzNwI8j90GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:59.001476 +0100	FR0000125007	55,600	EUR	16	TQE	E06VzNwI8j90QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:59.101006 +0100	FR0000125007	55,600	EUR	3	DXE	258Q038A9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:19:59.108393 +0100	FR0000125007	55,600	EUR	31	DXE	258Q038A9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:03.815526 +0100	FR0000125007	55,590	EUR	66	XPAR	202106301934849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:14.252926 +0100	FR0000125007	55,600	EUR	33	DXE	258Q038ATF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:14.257810 +0100	FR0000125007	55,600	EUR	8	DXE	258Q038AFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:14.360291 +0100	FR0000125007	55,600	EUR	14	DXE	258Q038AFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:15.051111 +0100	FR0000125007	55,600	EUR	101	DXE	258Q038AGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:17.046640 +0100	FR0000125007	55,600	EUR	100	XPAR	202106301937665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:17.468907 +0100	FR0000125007	55,600	EUR	17	XPAR	202106301937921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:17.863091 +0100	FR0000125007	55,600	EUR	56	XPAR	202106301938177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:18.164312 +0100	FR0000125007	55,600	EUR	44	DXE	258Q038AIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:57.058264 +0100	FR0000125007	55,630	EUR	78	DXE	258Q038AIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:57.065377 +0100	FR0000125007	55,630	EUR	69	TQE	E06VzNwI8j96XB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:57.071607 +0100	FR0000125007	55,630	EUR	97	XPAR	202106301941761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:20:57.556491 +0100	FR0000125007	55,630	EUR	40	XPAR	202106301942017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:17.801855 +0100	FR0000125007	55,640	EUR	14	DXE	258Q038ABO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:18.506074 +0100	FR0000125007	55,650	EUR	125	XPAR	202106301944065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.242782 +0100	FR0000125007	55,640	EUR	43	DXE	258Q038B7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.249474 +0100	FR0000125007	55,640	EUR	357	DXE	258Q038B7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.255995 +0100	FR0000125007	55,640	EUR	12	TQE	E06VzNwI8j9AhW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.267192 +0100	FR0000125007	55,640	EUR	53	TQE	E06VzNwI8j9AhY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.267459 +0100	FR0000125007	55,640	EUR	46	XPAR	202106301944321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.274014 +0100	FR0000125007	55,640	EUR	40	XPAR	202106301944577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.280555 +0100	FR0000125007	55,640	EUR	357	DXE	258Q038B7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.286278 +0100	FR0000125007	55,640	EUR	75	DXE	258Q038B7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.293015 +0100	FR0000125007	55,640	EUR	282	DXE	258Q038B7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.299720 +0100	FR0000125007	55,640	EUR	10	DXE	258Q038B7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.305123 +0100	FR0000125007	55,640	EUR	357	DXE	258Q038B7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.310730 +0100	FR0000125007	55,640	EUR	65	DXE	258Q038B7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:21:34.316577 +							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:26:59.616219 +0100	FR0000125007	55,640	EUR	2	TQE	E06vZNw9dMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:02.820940 +0100	FR0000125007	55,640	EUR	38	XPAR	202106301967105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:03.023962 +0100	FR0000125007	55,640	EUR	50	DXE	25BQ03D0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:03.035281 +0100	FR0000125007	55,640	EUR	1	DXE	25BQ03D0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:29.182610 +0100	FR0000125007	55,650	EUR	74	TQE	E06vZNw9gTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:31.587595 +0100	FR0000125007	55,650	EUR	36	TQE	E06vZNw9gvl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:31.593136 +0100	FR0000125007	55,650	EUR	28	XPAR	202106301970177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:31.601658 +0100	FR0000125007	55,650	EUR	2	XPAR	202106301970433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:32.490952 +0100	FR0000125007	55,650	EUR	3	XPAR	202106301970689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:32.499226 +0100	FR0000125007	55,650	EUR	33	XPAR	202106301972225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:40.809369 +0100	FR0000125007	55,650	EUR	3	XPAR	202106301972481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:40.821208 +0100	FR0000125007	55,650	EUR	16	XPAR	202106301972737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:41.207085 +0100	FR0000125007	55,650	EUR	48	XPAR	202106301972993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:56.541894 +0100	FR0000125007	55,660	EUR	78	XPAR	202106301974273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:27:56.644728 +0100	FR0000125007	55,660	EUR	98	DXE	25BQ03DJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:28:00.153302 +0100	FR0000125007	55,650	EUR	76	DXE	25BQ03D0L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:28:07.768702 +0100	FR0000125007	55,650	EUR	5	XPAR	202106301976065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:28:07.774886 +0100	FR0000125007	55,650	EUR	14	XPAR	202106301976321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:28:30.712054 +0100	FR0000125007	55,650	EUR	41	TQE	E06vZNw9k9YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:28:31.314996 +0100	FR0000125007	55,650	EUR	20	TQE	E06vZNw9ld0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:28:32.116257 +0100	FR0000125007	55,650	EUR	9	TQE	E06vZNw9l9AO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:29:18.420122 +0100	FR0000125007	55,640	EUR	82	XPAR	202106301977587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:29:18.426809 +0100	FR0000125007	55,640	EUR	8	TQE	E06vZNw9l9odw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:29:18.432461 +0100	FR0000125007	55,640	EUR	44	DXE	25BQ03E1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:29:18.438922 +0100	FR0000125007	55,640	EUR	67	TQE	E06vZNw9l9eF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:29:27.444038 +0100	FR0000125007	55,640	EUR	43	XPAR	202106301978369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:29:28.046027 +0100	FR0000125007	55,640	EUR	2	XPAR	202106301978625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:29:31.849691 +0100	FR0000125007	55,640	EUR	5	XPAR	202106301978881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:29:31.858535 +0100	FR0000125007	55,640	EUR	40	DXE	25BQ03E3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:29:32.950356 +0100	FR0000125007	55,640	EUR	2	XPAR	202106301979393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:01.432120 +0100	FR0000125007	55,630	EUR	41	XPAR	202106301980161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:01.442115 +0100	FR0000125007	55,630	EUR	46	TQE	E06vZNw9l9zr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:20.181378 +0100	FR0000125007	55,630	EUR	43	DXE	25BQ03EJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:20.187696 +0100	FR0000125007	55,630	EUR	91	XPAR	202106301982209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:24.388551 +0100	FR0000125007	55,630	EUR	1	TQE	E06vZNw9l9uxy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:33.211180 +0100	FR0000125007	55,640	EUR	60	XPAR	202106301983489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:33.215574 +0100	FR0000125007	55,640	EUR	67	XPAR	202106301983745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:33.219645 +0100	FR0000125007	55,640	EUR	3	XPAR	202106301984001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:33.914718 +0100	FR0000125007	55,640	EUR	59	XPAR	202106301984257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:30:55.053756 +0100	FR0000125007	55,630	EUR	49	DXE	25BQ03ERV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:31:22.527539 +0100	FR0000125007	55,640	EUR	38	TQE	E06vZNw9lA1H7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:31:22.535332 +0100	FR0000125007	55,640	EUR	20	TQE	E06vZNw9lA1H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:31:22.921702 +0100	FR0000125007	55,640	EUR	54	DXE	25BQ03F0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:31:22.927594 +0100	FR0000125007	55,640	EUR	14	DXE	25BQ03F0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:31:22.933753 +0100	FR0000125007	55,640	EUR	52	DXE	25BQ03F0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:31:22.939733 +0100	FR0000125007	55,640	EUR	23	DXE	25BQ03F0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:31:54.696882 +0100	FR0000125007	55,650	EUR	40	XPAR	202106301988097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:32:05.231520 +0100	FR0000125007	55,660	EUR	50	TQE	E06vZNw9lA6Ag	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:32:05.323848 +0100	FR0000125007	55,660	EUR	68	XPAR	202106301989889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:32:24.388195 +0100	FR0000125007	55,690	EUR	1	DXE	25BQ03FIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:32:24.395287 +0100	FR0000125007	55,690	EUR	41	DXE	25BQ03FIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:32:25.390752 +0100	FR0000125007	55,690	EUR	33	DXE	25BQ03FIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:32:25.399380 +0100	FR0000125007	55,690	EUR	51	DXE	25BQ03FIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:32:37.020577 +0100	FR0000125007	55,690	EUR	45	DXE	25BQ03FM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:32:56.363483 +0100	FR0000125007	55,690	EUR	23	TQE	E06vZNw9lACDz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:32:56.464380 +0100	FR0000125007	55,690	EUR	54	XPAR	202106301993985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:33:01.773779 +0100	FR0000125007	55,700	EUR	91	XPAR	202106301996289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:33:02.374985 +0100	FR0000125007	55,700	EUR	81	XPAR	202106301996545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:34:00.315088 +0100	FR0000125007	55,730	EUR	33	DXE	25BQ03GDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:34:01.219624 +0100	FR0000125007	55,730	EUR	1	DXE	25BQ03GE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:34:01.322761 +0100	FR0000125007	55,730	EUR	151	DXE	25BQ03GE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:00.491724 +0100	FR0000125007	55,740	EUR	35	TQE	E06vZNw9lAS2z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:00.498036 +0100	FR0000125007	55,740	EUR	5	TQE	E06vZNw9lAS3z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:00.503917 +0100	FR0000125007	55,740	EUR	39	DXE	25BQ03GUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:00.593130 +0100	FR0000125007	55,740	EUR	97	TQE	E06vZNw9lASSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:00.602839 +0100	FR0000125007	55,740	EUR	73	XPAR	202106301998849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:00.611998 +0100	FR0000125007	55,740	EUR	17	TQE	E06vZNw9lAS67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:00.619151 +0100	FR0000125007	55,740	EUR	3	TQE	E06vZNw9lAS69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:01.093201 +0100	FR0000125007	55,740	EUR	63	XPAR	202106301999105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:23.951482 +0100	FR0000125007	55,740	EUR	36	DXE	25BQ03H15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:30.663502 +0100	FR0000125007	55,740	EUR	49	TQE	E06vZNw9lAVI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:42.396129 +0100	FR0000125007	55,730	EUR	102	XPAR	202106302000129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:45.104959 +0100	FR0000125007	55,730	EUR	40	XPAR	202106302000641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:35:55.626							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:10.638091 +0100	FR0000125007	55,710	EUR	42	DXE	258Q03IU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:13.332589 +0100	FR0000125007	55,700	EUR	46	DXE	20210630208545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:13.433884 +0100	FR0000125007	55,700	EUR	70	DXE	258Q03IUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:13.440970 +0100	FR0000125007	55,700	EUR	42	DXE	258Q03IUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:14.134318 +0100	FR0000125007	55,700	EUR	52	TQE	E06VzNwIAwXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:18.445650 +0100	FR0000125007	55,690	EUR	54	XPAP	202106302028801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:18.452689 +0100	FR0000125007	55,690	EUR	10	TQE	E06VzNwIAxOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:18.460185 +0100	FR0000125007	55,690	EUR	43	TQE	E06VzNwIAxOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:18.468550 +0100	FR0000125007	55,690	EUR	63	XPAP	202106302029057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:19.547659 +0100	FR0000125007	55,690	EUR	36	DXE	258Q03IWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:39:27.163575 +0100	FR0000125007	55,690	EUR	59	DXE	258Q03IWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:40:11.380658 +0100	FR0000125007	55,680	EUR	123	DXE	258Q03J7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:40:17.884929 +0100	FR0000125007	55,680	EUR	33	TQE	E06VzNwIB3cm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:40:34.120211 +0100	FR0000125007	55,680	EUR	82	XPAP	202106302030337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:40:34.128112 +0100	FR0000125007	55,680	EUR	35	DXE	258Q03JBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:40:38.641643 +0100	FR0000125007	55,670	EUR	21	TQE	E06VzNwIB5g3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:40:58.388888 +0100	FR0000125007	55,670	EUR	21	XPAP	202106302031873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:40:58.399376 +0100	FR0000125007	55,670	EUR	16	XPAP	202106302032129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:40:59.598892 +0100	FR0000125007	55,670	EUR	4	TQE	E06VzNwIB7m1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:07.833936 +0100	FR0000125007	55,670	EUR	25	XPAP	202106302034177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:07.845226 +0100	FR0000125007	55,670	EUR	18	XPAP	202106302034433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:07.851400 +0100	FR0000125007	55,670	EUR	67	DXE	258Q03JOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:07.857231 +0100	FR0000125007	55,660	EUR	2	TQE	E06VzNwIB9EG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:07.863871 +0100	FR0000125007	55,660	EUR	33	TQE	E06VzNwIB9EM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:11.341233 +0100	FR0000125007	55,650	EUR	4	DXE	258Q03JVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:11.349771 +0100	FR0000125007	55,650	EUR	33	DXE	258Q03JVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:11.642124 +0100	FR0000125007	55,640	EUR	92	XPAP	202106302036737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:20.769724 +0100	FR0000125007	55,640	EUR	68	DXE	258Q03JYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:20.780768 +0100	FR0000125007	55,640	EUR	35	TQE	E06VzNwIBB2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:20.790077 +0100	FR0000125007	55,640	EUR	17	XPAP	202106302039809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:20.800389 +0100	FR0000125007	55,640	EUR	18	XPAP	202106302040065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:41:38.606953 +0100	FR0000125007	55,640	EUR	38	XPAP	202106302040633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:42:02.355150 +0100	FR0000125007	55,650	EUR	55	XPAP	202106302043137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:42:02.359914 +0100	FR0000125007	55,650	EUR	77	XPAP	202106302043393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:42:02.365642 +0100	FR0000125007	55,650	EUR	69	DXE	258Q03K8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:42:05.462842 +0100	FR0000125007	55,640	EUR	39	XPAP	202106302044161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:42:14.192689 +0100	FR0000125007	55,630	EUR	105	XPAP	202106302045185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:42:14.196308 +0100	FR0000125007	55,630	EUR	5	XPAP	202106302045441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:42:39.559738 +0100	FR0000125007	55,650	EUR	3	XPAP	202106302047745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:42:42.863014 +0100	FR0000125007	55,640	EUR	102	XPAP	202106302048257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:42:42.963388 +0100	FR0000125007	55,640	EUR	56	DXE	258Q03KLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:43:37.068705 +0100	FR0000125007	55,640	EUR	119	TQE	E06VzNwIBQBf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:43:37.073145 +0100	FR0000125007	55,640	EUR	88	XPAP	202106302049281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:43:38.180643 +0100	FR0000125007	55,640	EUR	4	DXE	258Q03KV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:43:38.189438 +0100	FR0000125007	55,640	EUR	100	DXE	258Q03KV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:43:40.779410 +0100	FR0000125007	55,640	EUR	10	DXE	258Q03KV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:44:12.254919 +0100	FR0000125007	55,630	EUR	59	XPAP	202106302051329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:44:12.261938 +0100	FR0000125007	55,630	EUR	78	DXE	258Q03L5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:44:12.268640 +0100	FR0000125007	55,630	EUR	35	TQE	E06VzNwIBU6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:45:02.273474 +0100	FR0000125007	55,640	EUR	53	XPAP	202106302054401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:45:03.880293 +0100	FR0000125007	55,640	EUR	76	XPAP	202106302054657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:45:03.886058 +0100	FR0000125007	55,640	EUR	123	DXE	258Q03LKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:45:03.891204 +0100	FR0000125007	55,640	EUR	65	TQE	E06VzNwIBZEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:45:54.406896 +0100	FR0000125007	55,640	EUR	174	XPAP	202106302056961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:45:54.411864 +0100	FR0000125007	55,640	EUR	6	TQE	E06VzNwIBeyM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:45:54.416658 +0100	FR0000125007	55,640	EUR	11	TQE	E06VzNwIBeyP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:45:54.420878 +0100	FR0000125007	55,640	EUR	53	TQE	E06VzNwIBeyk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:46:22.387988 +0100	FR0000125007	55,630	EUR	82	XPAP	202106302058497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:46:22.396763 +0100	FR0000125007	55,630	EUR	55	DXE	258Q03M4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:46:41.032779 +0100	FR0000125007	55,630	EUR	3	XPAP	202106302061569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:46:41.041615 +0100	FR0000125007	55,630	EUR	14	XPAP	202106302061825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:02.279855 +0100	FR0000125007	55,630	EUR	109	XPAP	202106302063361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:02.286606 +0100	FR0000125007	55,630	EUR	16	XPAP	202106302063617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:14.703928 +0100	FR0000125007	55,650	EUR	123	DXE	258Q03ME3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:14.711468 +0100	FR0000125007	55,650	EUR	33	DXE	258Q03ME4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:15.505361 +0100	FR0000125007	55,660	EUR	44	DXE	258Q03MEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:16.506970 +0100	FR0000125007	55,660	EUR	115	XPAP	202106302069249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:16.510844 +0100	FR0000125007	55,660	EUR	125	XPAP	202106302069505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:16.514520 +0100	FR0000125007	55,660	EUR	125	XPAP	202106302069761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:16.518914 +0100	FR0000125007	55,660	EUR	55	DXE	258Q03MEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:16.612162 +0100	FR0000125007	55,660	EUR	73	XPAP	202106302070017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:19.619702 +0100	FR0000125007	55,670	EUR	84	TQE	E06VzNwIBoJe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:47:19.626309 +0100	FR0000125007	55,670	EUR	388	XPAP	202106302077441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:4							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:49:34.501086 +0100	FR0000125007	55,650	EUR	35	TQE	E06vZNwIC5je	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:49:58.238944 +0100	FR0000125007	55,660	EUR	4	XPAP	202106302105601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:49:58.247496 +0100	FR0000125007	55,660	EUR	64	XPAP	202106302105857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:49:58.255396 +0100	FR0000125007	55,660	EUR	25	XPAP	202106302106113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:02.142794 +0100	FR0000125007	55,660	EUR	46	DXE	258Q03NP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:05.147723 +0100	FR0000125007	55,650	EUR	82	XPAP	202106302106369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:05.151201 +0100	FR0000125007	55,650	EUR	47	XPAP	202106302106625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:05.155147 +0100	FR0000125007	55,650	EUR	44	DXE	258Q03NPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:12.761831 +0100	FR0000125007	55,650	EUR	1	TQE	E06vZNwICAY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:21.179788 +0100	FR0000125007	55,640	EUR	36	TQE	E06vZNwICAY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:21.189382 +0100	FR0000125007	55,640	EUR	48	XPAP	202106302107905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:21.194425 +0100	FR0000125007	55,630	EUR	39	DXE	258Q03NUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:23.688229 +0100	FR0000125007	55,630	EUR	2	TQE	E06vZNwICB9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:50:24.695808 +0100	FR0000125007	55,630	EUR	16	TQE	E06vZNwICBFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:51:14.919550 +0100	FR0000125007	55,640	EUR	50	DXE	258Q03088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:51:14.929573 +0100	FR0000125007	55,640	EUR	10	DXE	258Q03089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:51:15.017269 +0100	FR0000125007	55,640	EUR	74	XPAP	202106302110209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:51:15.026493 +0100	FR0000125007	55,640	EUR	77	DXE	258Q03084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:51:32.253921 +0100	FR0000125007	55,640	EUR	2	DXE	258Q03083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:51:32.263422 +0100	FR0000125007	55,640	EUR	40	DXE	258Q03084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:51:52.690859 +0100	FR0000125007	55,640	EUR	178	XPAP	202106302110977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:51:53.695011 +0100	FR0000125007	55,630	EUR	68	DXE	258Q03085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:51:56.000101 +0100	FR0000125007	55,630	EUR	6	TQE	E06vZNwICCKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:52:01.213032 +0100	FR0000125007	55,630	EUR	42	TQE	E06vZNwICKsm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:52:01.213231 +0100	FR0000125007	55,630	EUR	96	XPAP	202106302112513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:52:21.659553 +0100	FR0000125007	55,620	EUR	46	DXE	258Q030Mw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:52:31.080869 +0100	FR0000125007	55,630	EUR	4	TQE	E06vZNwICQnn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:52:32.585485 +0100	FR0000125007	55,630	EUR	4	TQE	E06vZNwICQ5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:52:32.685934 +0100	FR0000125007	55,630	EUR	3	DXE	258Q030PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:52:33.587026 +0100	FR0000125007	55,630	EUR	51	DXE	258Q030PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:52:33.590608 +0100	FR0000125007	55,630	EUR	108	XPAP	202106302115329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:52:46.117585 +0100	FR0000125007	55,630	EUR	33	TQE	E06vZNwICPTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:53:00.855957 +0100	FR0000125007	55,620	EUR	60	TQE	E06vZNwICQ25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:53:21.510910 +0100	FR0000125007	55,610	EUR	66	DXE	258Q03PDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:53:21.520855 +0100	FR0000125007	55,610	EUR	35	TQE	E06vZNwIC5uS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:53:21.529166 +0100	FR0000125007	55,610	EUR	90	XPAP	202106302116865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:53:21.537354 +0100	FR0000125007	55,610	EUR	54	XPAP	202106302117633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:53:54.380541 +0100	FR0000125007	55,600	EUR	35	TQE	E06vZNwICWAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:53:54.386181 +0100	FR0000125007	55,600	EUR	58	XPAP	202106302118145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:53:55.709653 +0100	FR0000125007	55,590	EUR	91	XPAP	202106302119937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:53:59.402486 +0100	FR0000125007	55,580	EUR	74	XPAP	202106302120449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:05.019722 +0100	FR0000125007	55,580	EUR	3	DXE	258Q03PGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:05.024379 +0100	FR0000125007	55,580	EUR	33	DXE	258Q03PGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:05.028758 +0100	FR0000125007	55,580	EUR	10	DXE	258Q03PGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:21.053472 +0100	FR0000125007	55,590	EUR	151	XPAP	202106302124801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:21.058124 +0100	FR0000125007	55,590	EUR	134	DXE	258Q03PLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:21.062162 +0100	FR0000125007	55,590	EUR	113	XPAP	202106302125313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:21.152811 +0100	FR0000125007	55,590	EUR	54	DXE	258Q03PM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:30.373961 +0100	FR0000125007	55,580	EUR	48	XPAP	202106302125825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:39.499208 +0100	FR0000125007	55,580	EUR	41	XPAP	202106302126593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:39.506911 +0100	FR0000125007	55,580	EUR	35	TQE	E06vZNwICcE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:45.921178 +0100	FR0000125007	55,580	EUR	59	DXE	258Q03PRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:50.833551 +0100	FR0000125007	55,590	EUR	5	XPAP	202106302129921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:54:57.048597 +0100	FR0000125007	55,580	EUR	112	DXE	258Q03PUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:04.879446 +0100	FR0000125007	55,580	EUR	2	XPAP	202106302131201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:04.886093 +0100	FR0000125007	55,580	EUR	69	XPAP	202106302131457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:05.482284 +0100	FR0000125007	55,580	EUR	36	XPAP	202106302131713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:11.103728 +0100	FR0000125007	55,570	EUR	185	XPAP	202106302132225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:11.111095 +0100	FR0000125007	55,570	EUR	35	TQE	E06vZNwICg7b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:12.903810 +0100	FR0000125007	55,560	EUR	82	DXE	258Q03Q1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:12.915968 +0100	FR0000125007	55,560	EUR	1	DXE	258Q03Q1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:12.927660 +0100	FR0000125007	55,560	EUR	82	XPAP	202106302133505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:35.160843 +0100	FR0000125007	55,550	EUR	41	DXE	258Q03Q9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:35.166767 +0100	FR0000125007	55,550	EUR	36	TQE	E06vZNwICJWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:55:35.171923 +0100	FR0000125007	55,550	EUR	38	XPAP	202106302134529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:56:09.253191 +0100	FR0000125007	55,550	EUR	62	DXE	258Q03QGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:56:09.259566 +0100	FR0000125007	55,550	EUR	69	DXE	258Q03QGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:56:09.265966 +0100	FR0000125007	55,550	EUR	88	DXE	258Q03QGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:56:09.272727 +0100	FR0000125007	55,550	EUR	33	DXE	258Q03QGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:56:09.279900 +0100	FR0000125007	55,550	EUR	257	DXE	258Q03QGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:56:09.286738 +0100	FR0000125007	55,550	EUR	250	DXE	258Q03QGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:56:09.294152 +0100	FR0000125007	55,550	EUR	35	DXE	258Q03QGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 15:56:13.867826 +0100	FR0000125007	55,560	EUR	36	TQE	E06vZNwICnCd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 15:59:27.167473 +0100	FR0000125007	55,590	EUR	180	DXE	258Q03SEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 15:59:53.535127 +0100	FR0000125007	55,590	EUR	38	XPAP	202106302175489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 15:59:53.538918 +0100	FR0000125007	55,590	EUR	83	XPAP	202106302175745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 15:59:53.543025 +0100	FR0000125007	55,590	EUR	35	TQE	E06vZnWldC_Jt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 15:59:53.547033 +0100	FR0000125007	55,590	EUR	135	DXE	258Q03SJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 15:59:58.455244 +0100	FR0000125007	55,590	EUR	123	DXE	258Q03SL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:03.477263 +0100	FR0000125007	55,600	EUR	171	XPAP	202106302180097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:14.710032 +0100	FR0000125007	55,600	EUR	96	DXE	258Q03SQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:14.720254 +0100	FR0000125007	55,600	EUR	45	TQE	E06vZnWldF3r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:21.925621 +0100	FR0000125007	55,590	EUR	105	DXE	258Q03SU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:21.930548 +0100	FR0000125007	55,590	EUR	53	DXE	258Q03SUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:22.428724 +0100	FR0000125007	55,580	EUR	105	XPAP	202106302183169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:48.892564 +0100	FR0000125007	55,580	EUR	35	TQE	E06vZnWldJ71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:48.902627 +0100	FR0000125007	55,580	EUR	70	DXE	258Q03T1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:48.911879 +0100	FR0000125007	55,580	EUR	103	XPAP	202106302183425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:49.593960 +0100	FR0000125007	55,580	EUR	44	XPAP	202106302185473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:58.828137 +0100	FR0000125007	55,580	EUR	50	XPAP	202106302185985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:00:58.836469 +0100	FR0000125007	55,580	EUR	58	XPAP	202106302186241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:01:09.866877 +0100	FR0000125007	55,580	EUR	47	XPAP	202106302187777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:01:20.92889 +0100	FR0000125007	55,570	EUR	109	DXE	258Q03TD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:01:20.098135 +0100	FR0000125007	55,570	EUR	35	TQE	E06vZnWldMvU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:01:32.035309 +0100	FR0000125007	55,560	EUR	83	DXE	258Q03TGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:01:32.035309 +0100	FR0000125007	55,560	EUR	75	XPAP	202106302189569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:01:38.849225 +0100	FR0000125007	55,560	EUR	35	XPAP	202106302192897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:01:41.453369 +0100	FR0000125007	55,580	EUR	23	DXE	258Q03T1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:01:41.462239 +0100	FR0000125007	55,580	EUR	26	DXE	258Q03TLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:01:42.154347 +0100	FR0000125007	55,590	EUR	71	XPAP	202106302196737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:14.220837 +0100	FR0000125007	55,600	EUR	37	TQE	E06vZnWldTHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:26.959631 +0100	FR0000125007	55,600	EUR	127	DXE	258Q03TY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:26.969549 +0100	FR0000125007	55,600	EUR	27	TQE	E06vZnWldUeS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:27.556789 +0100	FR0000125007	55,600	EUR	78	DXE	258Q03TYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:27.564264 +0100	FR0000125007	55,600	EUR	96	XPAP	202106302198529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:27.571883 +0100	FR0000125007	55,600	EUR	100	XPAP	202106302198785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:27.578974 +0100	FR0000125007	55,600	EUR	21	XPAP	202106302199041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:43.583594 +0100	FR0000125007	55,600	EUR	35	TQE	E06vZnWldW4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:43.589371 +0100	FR0000125007	55,600	EUR	77	DXE	258Q03U1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:43.683243 +0100	FR0000125007	55,600	EUR	60	DXE	258Q03U28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:53.024136 +0100	FR0000125007	55,590	EUR	172	XPAP	202106302201345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:53.030288 +0100	FR0000125007	55,590	EUR	108	DXE	258Q03U69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:53.113171 +0100	FR0000125007	55,590	EUR	29	XPAP	202106302201857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:53.127861 +0100	FR0000125007	55,590	EUR	38	XPAP	202106302202113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:02:53.138547 +0100	FR0000125007	55,590	EUR	43	XPAP	202106302202369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:02.244283 +0100	FR0000125007	55,580	EUR	123	XPAP	202106302202881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:02.246542 +0100	FR0000125007	55,580	EUR	107	DXE	258Q03UJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:02.546648 +0100	FR0000125007	55,570	EUR	156	XPAP	202106302208001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:03.357878 +0100	FR0000125007	55,580	EUR	402	XPAP	202106302211329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:03.363099 +0100	FR0000125007	55,580	EUR	77	DXE	258Q03UDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:08.474558 +0100	FR0000125007	55,580	EUR	79	XPAP	202106302211841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:08.482058 +0100	FR0000125007	55,580	EUR	99	DXE	258Q03UXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:36.056371 +0100	FR0000125007	55,570	EUR	48	TQE	E06vZnWldKyh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:36.063944 +0100	FR0000125007	55,570	EUR	97	XPAP	202106302215169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:38.359929 +0100	FR0000125007	55,570	EUR	49	DXE	258Q03USZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:39.261811 +0100	FR0000125007	55,560	EUR	151	XPAP	202106302216449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:49.589117 +0100	FR0000125007	55,570	EUR	54	XPAP	202106302222849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:03:49.995091 +0100	FR0000125007	55,570	EUR	219	XPAP	202106302223105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:04:31.296584 +0100	FR0000125007	55,580	EUR	53	TQE	E06vZnWldKyY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:03.798052 +0100	FR0000125007	55,580	EUR	302	TQE	E06vZnWldoZd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:05.001021 +0100	FR0000125007	55,580	EUR	274	XPAP	202106302230785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:08.909550 +0100	FR0000125007	55,580	EUR	48	XPAP	202106302231553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:40.787510 +0100	FR0000125007	55,590	EUR	193	DXE	258Q03VV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:40.794417 +0100	FR0000125007	55,590	EUR	173	XPAP	202106302234265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:40.801316 +0100	FR0000125007	55,590	EUR	50	TQE	E06vZnWldDsk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:47.803315 +0100	FR0000125007	55,590	EUR	81	TQE	E06vZnWldDte	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:57.323868 +0100	FR0000125007	55,600	EUR	94	XPAP	202106302239489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:57.625561 +0100	FR0000125007	55,600	EUR	4	XPAP	202106302239745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:05:57.637523 +0100	FR0000125007	55,600	EUR	38	XPAP	202106302240001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:06:08.427193 +0100	FR0000125007	55,600	EUR	44	DXE	258Q03VZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:06:00.832874 +0100	FR0000125007	55,600	EUR	70	DXE	258Q03VZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:06:00.840006 +0100	FR0000125007	55,600	EUR	100	DXE	258Q03VZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:06:04.243367 +0100	FR0000125007	55,590	EUR	226	TQE	E06vZnWldvBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:06:04.347885 +0100	FR0000125007	55,600	EUR	100	XPAP	202106302241281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:06:04.352132 +0100	FR0000125007	55,600	EUR	3	XPAP	202106302241537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:06:09.660835 +0100	FR0000125007	55,600	EUR	125			

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:08:57.628698 +0100	FR0000125007	55,610	EUR	23	DXE	258Q03XLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:08:59.217214 +0100	FR0000125007	55,610	EUR	10	DXE	258Q03XMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:08:59.226898 +0100	FR0000125007	55,610	EUR	24	DXE	258Q03XJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:06.435725 +0100	FR0000125007	55,600	EUR	106	XPAP	202106302274049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:24.380364 +0100	FR0000125007	55,600	EUR	48	XPAP	202106302274561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:24.387641 +0100	FR0000125007	55,600	EUR	61	DXE	258Q03XSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:27.886176 +0100	FR0000125007	55,600	EUR	6	DXE	258Q03XQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:27.892972 +0100	FR0000125007	55,600	EUR	32	DXE	258Q03XVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:30.192941 +0100	FR0000125007	55,590	EUR	71	XPAP	202106302275585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:39.016895 +0100	FR0000125007	55,590	EUR	25	DXE	258Q03Y0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:57.557370 +0100	FR0000125007	55,600	EUR	208	XPAP	202106302277889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:57.564444 +0100	FR0000125007	55,600	EUR	113	DXE	258Q03Y4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:58.156569 +0100	FR0000125007	55,600	EUR	2	DXE	258Q03Y51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:09:59.061765 +0100	FR0000125007	55,600	EUR	4	DXE	258Q03Y5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:01.163952 +0100	FR0000125007	55,600	EUR	28	DXE	258Q03Y6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:01.168448 +0100	FR0000125007	55,600	EUR	9	DXE	258Q03Y73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:01.172549 +0100	FR0000125007	55,600	EUR	9	DXE	258Q03Y74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:06.084177 +0100	FR0000125007	55,580	EUR	20	XPAP	202106302279681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:07.887618 +0100	FR0000125007	55,550	EUR	60	XPAP	202106302279937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:15.817352 +0100	FR0000125007	55,520	EUR	2	DXE	258Q03Y11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:16.222135 +0100	FR0000125007	55,520	EUR	16	DXE	258Q03Y13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:23.843244 +0100	FR0000125007	55,510	EUR	68	XPAP	202106302281729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:40.082482 +0100	FR0000125007	55,480	EUR	72	DXE	258Q03Y5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:40.086345 +0100	FR0000125007	55,480	EUR	97	XPAP	202106302286081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:40.090005 +0100	FR0000125007	55,480	EUR	125	XPAP	202106302286337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:40.093621 +0100	FR0000125007	55,480	EUR	23	XPAP	202106302286593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:54.120148 +0100	FR0000125007	55,470	EUR	269	XPAP	202106302291457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:54.124268 +0100	FR0000125007	55,470	EUR	117	DXE	258Q03Y2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:54.128180 +0100	FR0000125007	55,470	EUR	46	DXE	258Q03Y20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:54.220509 +0100	FR0000125007	55,480	EUR	7	DXE	258Q03Y25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:54.225991 +0100	FR0000125007	55,480	EUR	35	DXE	258Q03Y26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:10:54.225799 +0100	FR0000125007	55,480	EUR	52	DXE	258Q03Y29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:11.257303 +0100	FR0000125007	55,470	EUR	158	XPAP	202106302293505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:19.073214 +0100	FR0000125007	55,450	EUR	47	XPAP	202106302294273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:23.789095 +0100	FR0000125007	55,470	EUR	83	DXE	258Q03Z80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:31.410153 +0100	FR0000125007	55,470	EUR	70	DXE	258Q03Z2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:31.417582 +0100	FR0000125007	55,470	EUR	65	DXE	258Q03Z9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:31.423823 +0100	FR0000125007	55,470	EUR	125	XPAP	202106302299137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:31.428396 +0100	FR0000125007	55,470	EUR	100	XPAP	202106302299393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:31.432609 +0100	FR0000125007	55,470	EUR	98	XPAP	202106302299649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:31.437448 +0100	FR0000125007	55,470	EUR	20	XPAP	202106302299905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:32.313080 +0100	FR0000125007	55,470	EUR	61	XPAP	202106302300161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:42.135349 +0100	FR0000125007	55,480	EUR	118	DXE	258Q03Z2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:42.144239 +0100	FR0000125007	55,480	EUR	17	DXE	258Q03Z0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:42.435319 +0100	FR0000125007	55,480	EUR	3	XPAP	202106302304257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:43.136631 +0100	FR0000125007	55,480	EUR	3	XPAP	202106302304513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:47.348416 +0100	FR0000125007	55,470	EUR	150	XPAP	202106302305537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:47.355447 +0100	FR0000125007	55,470	EUR	92	DXE	258Q03ZGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:47.361825 +0100	FR0000125007	55,480	EUR	125	XPAP	202106302305793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:47.369828 +0100	FR0000125007	55,480	EUR	2	XPAP	202106302306049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:11:47.377745 +0100	FR0000125007	55,470	EUR	117	XPAP	202106302306305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:12:12.710433 +0100	FR0000125007	55,460	EUR	86	DXE	258Q03ZNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:12:12.714780 +0100	FR0000125007	55,470	EUR	33	DXE	258Q03Z04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:12:12.718937 +0100	FR0000125007	55,470	EUR	86	DXE	258Q03Z05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:12:19.526670 +0100	FR0000125007	55,460	EUR	113	XPAP	202106302307329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:12:53.693180 +0100	FR0000125007	55,460	EUR	51	DXE	258Q0401Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:12:53.701545 +0100	FR0000125007	55,460	EUR	15	XPAP	202106302310657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:02.113800 +0100	FR0000125007	55,460	EUR	85	XPAP	202106302312961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:02.125494 +0100	FR0000125007	55,460	EUR	126	XPAP	202106302313217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:07.224788 +0100	FR0000125007	55,470	EUR	35	XPAP	202106302315265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:07.232214 +0100	FR0000125007	55,470	EUR	42	XPAP	202106302315521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:14.445481 +0100	FR0000125007	55,470	EUR	60	XPAP	202106302316545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:25.967041 +0100	FR0000125007	55,490	EUR	77	DXE	258Q040B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.012510 +0100	FR0000125007	55,490	EUR	357	DXE	258Q040GM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.016658 +0100	FR0000125007	55,490	EUR	107	DXE	258Q040GN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.021682 +0100	FR0000125007	55,490	EUR	28	DXE	258Q040GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.025913 +0100	FR0000125007	55,490	EUR	222	DXE	258Q040GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.029795 +0100	FR0000125007	55,490	EUR	83	DXE	258Q040GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.033514 +0100	FR0000125007	55,490	EUR	66	DXE	258Q040GY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.037145 +0100	FR0000125007	55,490	EUR	222	DXE	258Q040GZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.040842 +0100	FR0000125007	55,490	EUR	69	DXE	258Q040H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.044746 +0100	FR0000125007	55,490	EUR	231	DXE	258Q040H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210630 16:13:43.050828 +0100	FR0000125007	55,490	EUR	69	DXE	258Q040H2	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:23.276219 +0100	FR0000125007	55,500	EUR	206	XPAR	202106302353153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:23.372244 +0100	FR0000125007	55,500	EUR	33	DXE	258Q0425H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:23.378246 +0100	FR0000125007	55,500	EUR	40	DXE	258Q0425G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:23.385135 +0100	FR0000125007	55,500	EUR	77	XPAR	202106302354945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:38.026655 +0100	FR0000125007	55,510	EUR	35	DXE	258Q042AK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:38.034690 +0100	FR0000125007	55,510	EUR	3	DXE	258Q042AL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:38.042267 +0100	FR0000125007	55,510	EUR	34	DXE	258Q042AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:38.526097 +0100	FR0000125007	55,510	EUR	35	DXE	258Q042AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:54.280959 +0100	FR0000125007	55,510	EUR	36	DXE	258Q042IG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:54.289930 +0100	FR0000125007	55,510	EUR	125	XPAR	202106302356481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:54.298018 +0100	FR0000125007	55,510	EUR	66	XPAR	202106302356737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:54.312333 +0100	FR0000125007	55,510	EUR	125	XPAR	202106302357249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:16:54.318709 +0100	FR0000125007	55,510	EUR	10	XPAR	202106302357505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:17:21.138599 +0100	FR0000125007	55,500	EUR	106	DXE	258Q042PD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:17:34.473408 +0100	FR0000125007	55,490	EUR	49	XPAR	202106302358785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:17:41.997065 +0100	FR0000125007	55,500	EUR	60	DXE	258Q04229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:17:42.004151 +0100	FR0000125007	55,500	EUR	7	DXE	258Q042ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:18:05.473970 +0100	FR0000125007	55,500	EUR	211	DXE	258Q0439M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:18:10.403615 +0100	FR0000125007	55,490	EUR	271	XPAR	202106302356597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:18:10.410541 +0100	FR0000125007	55,490	EUR	38	DXE	258Q043CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:18:10.416335 +0100	FR0000125007	55,490	EUR	83	XPAR	202106302370305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:18:43.290819 +0100	FR0000125007	55,490	EUR	224	XPAR	202106302371073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:18:49.817544 +0100	FR0000125007	55,500	EUR	175	DXE	258Q043RB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:18:57.935816 +0100	FR0000125007	55,500	EUR	124	XPAR	202106302375937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:18:57.941379 +0100	FR0000125007	55,500	EUR	92	XPAR	202106302376193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:00.842453 +0100	FR0000125007	55,510	EUR	55	XPAR	202106302377121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:01.545527 +0100	FR0000125007	55,510	EUR	33	XPAR	202106302379777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:01.550965 +0100	FR0000125007	55,510	EUR	100	XPAR	202106302380033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:01.556352 +0100	FR0000125007	55,510	EUR	20	XPAR	202106302380289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:05.658277 +0100	FR0000125007	55,510	EUR	5	XPAR	202106302381825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:08.671656 +0100	FR0000125007	55,520	EUR	61	XPAR	202106302383617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:09.678705 +0100	FR0000125007	55,520	EUR	64	XPAR	202106302383873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:12.679933 +0100	FR0000125007	55,520	EUR	13	DXE	258Q043ZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:14.689695 +0100	FR0000125007	55,520	EUR	18	DXE	258Q04402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:14.700410 +0100	FR0000125007	55,520	EUR	32	DXE	258Q04403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:14.711462 +0100	FR0000125007	55,520	EUR	123	DXE	258Q04404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:37.146754 +0100	FR0000125007	55,540	EUR	125	XPAR	202106302386689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:37.150750 +0100	FR0000125007	55,540	EUR	76	XPAR	202106302386945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:42.763949 +0100	FR0000125007	55,530	EUR	45	DXE	258Q0449F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:42.774801 +0100	FR0000125007	55,530	EUR	400	DXE	258Q0449G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:42.783218 +0100	FR0000125007	55,530	EUR	2	DXE	258Q0449H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:42.789226 +0100	FR0000125007	55,530	EUR	447	DXE	258Q0449J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:42.795121 +0100	FR0000125007	55,530	EUR	13	DXE	258Q0449K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:46.978616 +0100	FR0000125007	55,520	EUR	71	XPAR	202106302387457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:54.293407 +0100	FR0000125007	55,540	EUR	49	XPAR	202106302389505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:19:56.302461 +0100	FR0000125007	55,540	EUR	35	XPAR	202106302389761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:20:01.921019 +0100	FR0000125007	55,540	EUR	25	XPAR	202106302390017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:20:01.925028 +0100	FR0000125007	55,540	EUR	5	XPAR	202106302390273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:20:03.127027 +0100	FR0000125007	55,530	EUR	18	XPAR	202106302390529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:20:16.080337 +0100	FR0000125007	55,530	EUR	110	XPAR	202106302391041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:20:16.087739 +0100	FR0000125007	55,530	EUR	40	XPAR	202106302391297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:20:23.900791 +0100	FR0000125007	55,510	EUR	18	XPAR	202106302392577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:20:28.511955 +0100	FR0000125007	55,520	EUR	40	XPAR	202106302393089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:20:49.087635 +0100	FR0000125007	55,530	EUR	95	XPAR	202106302393611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:21:00.215430 +0100	FR0000125007	55,520	EUR	72	XPAR	202106302396417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:21:01.519573 +0100	FR0000125007	55,510	EUR	45	XPAR	202106302397697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:21:03.026594 +0100	FR0000125007	55,510	EUR	45	XPAR	202106302398209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:21:34.119742 +0100	FR0000125007	55,530	EUR	73	XPAR	202106302400769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:21:36.128842 +0100	FR0000125007	55,530	EUR	25	XPAR	202106302403329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:21:36.133819 +0100	FR0000125007	55,530	EUR	7	XPAR	202106302403585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:21:36.527334 +0100	FR0000125007	55,530	EUR	21	XPAR	202106302403841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:21:50.366796 +0100	FR0000125007	55,530	EUR	151	XPAR	202106302405377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:22:21.768626 +0100	FR0000125007	55,540	EUR	21	XPAR	202106302411009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:22:21.775669 +0100	FR0000125007	55,540	EUR	64	XPAR	202106302411265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:22:22.071763 +0100	FR0000125007	55,540	EUR	2	XPAR	202106302411521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:23:06.102321 +0100	FR0000125007	55,540	EUR	100	XPAR	202106302415105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:23:06.109172 +0100	FR0000125007	55,540	EUR	100	XPAR	202106302415361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:23:06.110176 +0100	FR0000125007	55,540	EUR	61	XPAR	202106302415617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:23:06.903169 +0100	FR0000125007	55,540	EUR	16	XPAR	202106302415873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:23:06.909763 +0100	FR0000125007	55,540	EUR	22	XPAR	202106302416129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:23:12.815581 +0100	FR0000125007	55,540	EUR	42	XPAR	202106302416385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:23:12.821852 +0100	FR0000125007	55,540	EUR	3	XPAR	202106302416641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:23:16.728146 +0100	FR0000125007	55,570	EUR	58	XPAR	202106302420993	Annulation
Compagnie de Saint Gobain	NFONV										

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:26:58.033797 +0100	FR0000125007	55,570	EUR	1	XPAR	202106302471425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:11.159974 +0100	FR0000125007	55,570	EUR	43	XPAR	202106302473217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:26.310944 +0100	FR0000125007	55,590	EUR	33	XPAR	202106302479105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:26.317205 +0100	FR0000125007	55,590	EUR	51	XPAR	202106302479361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:26.322813 +0100	FR0000125007	55,590	EUR	59	XPAR	202106302479617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:26.328609 +0100	FR0000125007	55,590	EUR	29	XPAR	202106302479873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:30.224306 +0100	FR0000125007	55,590	EUR	32	XPAR	202106302480129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:31.131170 +0100	FR0000125007	55,580	EUR	149	XPAR	202106302480641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:31.728959 +0100	FR0000125007	55,580	EUR	138	XPAR	202106302482689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:32.533732 +0100	FR0000125007	55,580	EUR	42	XPAR	202106302484225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:56.303465 +0100	FR0000125007	55,570	EUR	65	XPAR	202106302485505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:56.807429 +0100	FR0000125007	55,560	EUR	114	XPAR	202106302487553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:57.311408 +0100	FR0000125007	55,580	EUR	41	XPAR	202106302492161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:58.719112 +0100	FR0000125007	55,580	EUR	35	XPAR	202106302492417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:27:58.917895 +0100	FR0000125007	55,570	EUR	139	XPAR	202106302492929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:00.119940 +0100	FR0000125007	55,570	EUR	158	XPAR	202106302494465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:20.899479 +0100	FR0000125007	55,570	EUR	102	XPAR	202106302497281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:32.237703 +0100	FR0000125007	55,580	EUR	52	XPAR	202106302501377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:32.736903 +0100	FR0000125007	55,580	EUR	52	XPAR	202106302501633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:32.741314 +0100	FR0000125007	55,580	EUR	125	XPAR	202106302501889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:32.745909 +0100	FR0000125007	55,580	EUR	33	XPAR	202106302502145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:32.750320 +0100	FR0000125007	55,580	EUR	1	XPAR	202106302502401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:34.847909 +0100	FR0000125007	55,580	EUR	35	XPAR	202106302504193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:34.853941 +0100	FR0000125007	55,580	EUR	68	XPAR	202106302504449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210630 16:28:29.232035 +0100	FR0000125007	55,580	EUR	94	XPAR	202106302506753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:00:41.819608 +0100	FR0000125007	55,970	EUR	69	XPAR	20210701034305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:00:41.824598 +0100	FR0000125007	55,970	EUR	22	DXE	258Q000B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:00:53.757338 +0100	FR0000125007	55,960	EUR	14	XPAR	20210701036353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:00:53.957429 +0100	FR0000125007	55,950	EUR	104	XPAR	20210701036865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:00:54.859753 +0100	FR0000125007	55,980	EUR	125	XPAR	20210701037377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:00:54.864298 +0100	FR0000125007	55,980	EUR	90	XPAR	20210701037633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:01:21.428280 +0100	FR0000125007	56,060	EUR	125	XPAR	20210701038657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:01:21.431681 +0100	FR0000125007	56,060	EUR	100	XPAR	20210701038913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:01:22.028434 +0100	FR0000125007	56,090	EUR	45	XPAR	20210701040419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:01:24.834690 +0100	FR0000125007	56,070	EUR	38	XPAR	20210701040961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:01:24.839357 +0100	FR0000125007	56,070	EUR	7	DXE	258Q000L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:01:24.935676 +0100	FR0000125007	56,070	EUR	72	XPAR	20210701042247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:01:25.035966 +0100	FR0000125007	56,070	EUR	1	XPAR	20210701042491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:01:26.740703 +0100	FR0000125007	56,070	EUR	39	XPAR	20210701043009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:01:29.447944 +0100	FR0000125007	56,050	EUR	40	XPAR	20210701043521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:02:03.605479 +0100	FR0000125007	56,090	EUR	35	TQE	E06WILQdAvos	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:02:03.609450 +0100	FR0000125007	56,090	EUR	55	DXE	258Q000TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:02:03.613150 +0100	FR0000125007	56,070	EUR	630	XPAR	20210701047105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:02:03.701757 +0100	FR0000125007	56,060	EUR	52	DXE	258Q000TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:02:08.516380 +0100	FR0000125007	56,080	EUR	88	XPAR	20210701053761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:02:09.218255 +0100	FR0000125007	56,080	EUR	63	XPAR	20210701054017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:02:10.720555 +0100	FR0000125007	56,080	EUR	15	XPAR	20210701054273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:02:25.352355 +0100	FR0000125007	56,110	EUR	18	DXE	258Q001V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:11.919394 +0100	FR0000125007	56,110	EUR	17	DXE	258Q001V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:11.922927 +0100	FR0000125007	56,110	EUR	50	XPAR	20210701056833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:11.928657 +0100	FR0000125007	56,080	EUR	63	TQE	E06WILQdB3CT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:24.243677 +0100	FR0000125007	56,110	EUR	60	DXE	258Q001CA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:54.290380 +0100	FR0000125007	56,210	EUR	448	XPAR	20210701062465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:54.293815 +0100	FR0000125007	56,210	EUR	6	XPAR	20210701062721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:54.994150 +0100	FR0000125007	56,210	EUR	489	XPAR	20210701063233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:54.997744 +0100	FR0000125007	56,210	EUR	12	XPAR	20210701063489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:55.294695 +0100	FR0000125007	56,210	EUR	500	XPAR	20210701064257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:03:55.298606 +0100	FR0000125007	56,210	EUR	18	XPAR	20210701064513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:04:44.075015 +0100	FR0000125007	56,240	EUR	75	XPAR	20210701071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:04:44.079145 +0100	FR0000125007	56,240	EUR	27	DXE	258Q001H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:04:44.083125 +0100	FR0000125007	56,240	EUR	35	TQE	E06WILQdBbJg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:04:56.291669 +0100	FR0000125007	56,230	EUR	37	XPAR	20210701072193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:04:56.297668 +0100	FR0000125007	56,230	EUR	22	DXE	258Q001QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:04:56.303476 +0100	FR0000125007	56,220	EUR	38	TQE	E06WILQdBCG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:05:05.209605 +0100	FR0000125007	56,210	EUR	52	DXE	258Q001SI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:05:05.213373 +0100	FR0000125007	56,200	EUR	37	XPAR	20210701074497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:05:05.310228 +0100	FR0000125007	56,200	EUR	60	DXE	258Q001ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:05:20.549114 +0100	FR0000125007	56,220	EUR	125	XPAR	20210701075521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:05:21.151232 +0100	FR0000125007	56,220	EUR	3	XPAR	20210701075777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:05:21.154971 +0100	FR0000125007	56,220	EUR	122	XPAR	20210701076033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:05:35.072930 +0100	FR0000125007	56,210	EUR	103	XPAR	20210701077057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:05:41.085021 +0100	FR0000125007	56,190	EUR	118	XPAR	20210701080385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:05:41.089885 +							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:16:48.731310 +0100	FR0000125007	56,250	EUR	22	TQE	E06WLQdCBFo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:16:48.735476 +0100	FR0000125007	56,250	EUR	16	TQE	E06WLQdCBFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:16:49.026125 +0100	FR0000125007	56,250	EUR	53	XPAP	20210701120833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:16:49.327804 +0100	FR0000125007	56,240	EUR	27	DXE	258Q0062Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:17:04.960452 +0100	FR0000125007	56,240	EUR	35	XPAP	20210701122113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:17:04.968830 +0100	FR0000125007	56,230	EUR	33	DXE	258Q0068R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:17:08.762050 +0100	FR0000125007	56,240	EUR	60	DXE	258Q0069V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:17:08.765945 +0100	FR0000125007	56,240	EUR	115	XPAP	20210701125441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:17:15.273231 +0100	FR0000125007	56,240	EUR	96	XPAP	20210701130305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:17:15.277363 +0100	FR0000125007	56,240	EUR	58	DXE	258Q006D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:17:15.473592 +0100	FR0000125007	56,240	EUR	32	XPAP	20210701131329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:17:26.593544 +0100	FR0000125007	56,260	EUR	125	XPAP	20210701133377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:17:26.597169 +0100	FR0000125007	56,260	EUR	57	XPAP	20210701133633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:01.547610 +0100	FR0000125007	56,310	EUR	125	XPAP	20210701147969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:01.551062 +0100	FR0000125007	56,310	EUR	100	XPAP	20210701148225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:01.554385 +0100	FR0000125007	56,310	EUR	100	XPAP	20210701148481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:03.449380 +0100	FR0000125007	56,300	EUR	116	XPAP	20210701148993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:03.454328 +0100	FR0000125007	56,300	EUR	63	DXE	258Q006LR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:03.458640 +0100	FR0000125007	56,300	EUR	23	TQE	E06WLQdCg3g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:15.059779 +0100	FR0000125007	56,290	EUR	33	TQE	E06WLQdCjFf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:15.064826 +0100	FR0000125007	56,290	EUR	235	XPAP	20210701151504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:15.069303 +0100	FR0000125007	56,280	EUR	77	DXE	258Q006OL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:15.158442 +0100	FR0000125007	56,280	EUR	93	XPAP	20210701151553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:18:40.098799 +0100	FR0000125007	56,300	EUR	185	XPAP	20210701152833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:02.033661 +0100	FR0000125007	56,320	EUR	138	XPAP	20210701153439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:02.234958 +0100	FR0000125007	56,310	EUR	23	XPAP	20210701154625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:02.238363 +0100	FR0000125007	56,310	EUR	168	XPAP	20210701154881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:02.242193 +0100	FR0000125007	56,310	EUR	33	TQE	E06WLQdCNqM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:23.177981 +0100	FR0000125007	56,320	EUR	109	XPAP	20210701156873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:23.679096 +0100	FR0000125007	56,310	EUR	154	XPAP	20210701158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:23.684817 +0100	FR0000125007	56,310	EUR	41	DXE	258Q0073T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:23.690538 +0100	FR0000125007	56,310	EUR	66	DXE	258Q0073U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:25.883755 +0100	FR0000125007	56,300	EUR	60	XPAP	20210701158977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:27.286757 +0100	FR0000125007	56,290	EUR	2	DXE	258Q0074A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:37.207808 +0100	FR0000125007	56,300	EUR	90	XPAP	20210701160513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:54.449417 +0100	FR0000125007	56,270	EUR	60	XPAP	20210701162617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:54.453400 +0100	FR0000125007	56,270	EUR	45	DXE	258Q0079W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:54.657007 +0100	FR0000125007	56,250	EUR	147	XPAP	20210701165377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:54.751459 +0100	FR0000125007	56,250	EUR	44	DXE	258Q007A0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:54.851228 +0100	FR0000125007	56,250	EUR	39	XPAP	20210701167425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:55.053216 +0100	FR0000125007	56,240	EUR	45	DXE	258Q007A4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:55.457507 +0100	FR0000125007	56,200	EUR	176	XPAP	20210701171753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:55.854799 +0100	FR0000125007	56,200	EUR	1	DXE	258Q007A1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:19:56.156768 +0100	FR0000125007	56,200	EUR	142	XPAP	20210701182273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.672513 +0100	FR0000125007	56,270	EUR	38	XPAP	20210701184577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.676920 +0100	FR0000125007	56,270	EUR	18	DXE	258Q007DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.673403 +0100	FR0000125007	56,270	EUR	42	XPAP	20210701184833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.760350 +0100	FR0000125007	56,270	EUR	66	DXE	258Q007GT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.760716 +0100	FR0000125007	56,270	EUR	274	XPAP	20210701187905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.760828 +0100	FR0000125007	56,270	EUR	152	XPAP	20210701189697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.7807318 +0100	FR0000125007	56,270	EUR	45	DXE	258Q007GD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.790479 +0100	FR0000125007	56,260	EUR	150	XPAP	20210701190977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.7910322 +0100	FR0000125007	56,260	EUR	52	DXE	258Q007GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.7915310 +0100	FR0000125007	56,260	EUR	39	TQE	E06WLQdCvNs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.7919871 +0100	FR0000125007	56,270	EUR	125	XPAP	20210701193537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.792443 +0100	FR0000125007	56,270	EUR	100	XPAP	20210701193793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.7929205 +0100	FR0000125007	56,270	EUR	100	XPAP	20210701194049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8003294 +0100	FR0000125007	56,260	EUR	266	XPAP	20210701196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8105329 +0100	FR0000125007	56,260	EUR	246	XPAP	20210701198657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8204588 +0100	FR0000125007	56,250	EUR	191	XPAP	20210701200449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8407515 +0100	FR0000125007	56,260	EUR	51	DXE	258Q007GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8506487 +0100	FR0000125007	56,250	EUR	252	XPAP	20210701204033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8607931 +0100	FR0000125007	56,250	EUR	60	DXE	258Q007H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8708439 +0100	FR0000125007	56,250	EUR	331	XPAP	20210701206337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8714826 +0100	FR0000125007	56,240	EUR	29	TQE	E06WLQdCvNs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8720373 +0100	FR0000125007	56,240	EUR	8	XPAP	20210701210945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8707804 +0100	FR0000125007	56,240	EUR	775	XPAP	20210701211713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8711786 +0100	FR0000125007	56,240	EUR	4	XPAP	20210701211969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8710699 +0100	FR0000125007	56,240	EUR	777	XPAP	20210701214017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:04.8714139 +0100	FR0000125007	56,240	EUR	3	XPAP	20210701214273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:25.430136 +0100	FR0000125007	56,280	EUR	22	XPAP	20210701217089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:26.132194 +0100	FR0000125007	56,280	EUR	2	XPAP	20210701217345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:20:26.2304211 +01							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:30.249249 +0100	FR0000125007	56,340	EUR	1	DXE	258Q007Y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:31.050080 +0100	FR0000125007	56,340	EUR	153	XPAP	20210701259073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:33.653431 +0100	FR0000125007	56,340	EUR	341	XPAP	20210701260097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:44.263365 +0100	FR0000125007	56,390	EUR	125	XPAP	20210701263425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:44.267157 +0100	FR0000125007	56,390	EUR	100	XPAP	20210701263681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:44.271195 +0100	FR0000125007	56,390	EUR	100	XPAP	20210701263937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:45.867917 +0100	FR0000125007	56,390	EUR	95	DXE	258Q0081E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:45.871353 +0100	FR0000125007	56,380	EUR	268	XPAP	20210701265473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:45.875314 +0100	FR0000125007	56,380	EUR	60	DXE	258Q0081E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:45.878987 +0100	FR0000125007	56,380	EUR	65	XPAP	20210701266241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:50.675108 +0100	FR0000125007	56,370	EUR	213	XPAP	20210701268289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:50.679819 +0100	FR0000125007	56,370	EUR	81	DXE	258Q0082Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:50.684347 +0100	FR0000125007	56,370	EUR	31	TQE	E06WILQdCeNp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:50.688769 +0100	FR0000125007	56,370	EUR	14	TQE	E06WILQdCeNz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:50.777490 +0100	FR0000125007	56,360	EUR	55	XPAP	20210701271361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:50.779436 +0100	FR0000125007	56,360	EUR	60	DXE	258Q00830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:50.976364 +0100	FR0000125007	56,350	EUR	77	DXE	258Q00834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:51.679014 +0100	FR0000125007	56,360	EUR	557	XPAP	20210701273665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:52.079297 +0100	FR0000125007	56,360	EUR	255	XPAP	20210701276481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:52.782560 +0100	FR0000125007	56,360	EUR	273	XPAP	20210701279809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:53.388983 +0100	FR0000125007	56,360	EUR	888	XPAP	20210701281601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:53.388422 +0100	FR0000125007	56,360	EUR	19	XPAP	20210701281857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:53.484358 +0100	FR0000125007	56,360	EUR	47	DXE	258Q00847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:53.685027 +0100	FR0000125007	56,360	EUR	434	XPAP	20210701282369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:55.088814 +0100	FR0000125007	56,360	EUR	92	XPAP	20210701283393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:21:56.089724 +0100	FR0000125007	56,360	EUR	68	XPAP	20210701283905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:03.614534 +0100	FR0000125007	56,410	EUR	35	XPAP	20210701285953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:18.256476 +0100	FR0000125007	56,430	EUR	39	TQE	E06WILQdChHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:18.266526 +0100	FR0000125007	56,420	EUR	99	DXE	258Q0085X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:18.353406 +0100	FR0000125007	56,420	EUR	56	DXE	258Q008GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:22.368817 +0100	FR0000125007	56,440	EUR	108	XPAP	20210701292609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:22.374030 +0100	FR0000125007	56,440	EUR	38	XPAP	20210701292865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:31.088928 +0100	FR0000125007	56,450	EUR	68	DXE	258Q008KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:31.092978 +0100	FR0000125007	56,450	EUR	100	XPAP	20210701293889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:31.096786 +0100	FR0000125007	56,450	EUR	100	XPAP	20210701294145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:31.100425 +0100	FR0000125007	56,450	EUR	100	XPAP	20210701294401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:31.104192 +0100	FR0000125007	56,460	EUR	88	XPAP	20210701294657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:31.489860 +0100	FR0000125007	56,450	EUR	125	XPAP	20210701294913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:31.493857 +0100	FR0000125007	56,450	EUR	10	XPAP	20210701295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:36.803207 +0100	FR0000125007	56,450	EUR	124	XPAP	20210701295937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:37.205420 +0100	FR0000125007	56,460	EUR	60	XPAP	20210701297473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:37.817606 +0100	FR0000125007	56,460	EUR	73	XPAP	20210701297729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:22:40.115234 +0100	FR0000125007	56,460	EUR	245	XPAP	20210701297977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:23:10.287977 +0100	FR0000125007	56,470	EUR	47	DXE	258Q008WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:23:11.392700 +0100	FR0000125007	56,470	EUR	39	TQE	E06WILQdCoAs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:23:15.756420 +0100	FR0000125007	56,470	EUR	48	TQE	E06WILQdCrM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:23:47.592082 +0100	FR0000125007	56,490	EUR	200	XPAP	20210701305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:23:53.308656 +0100	FR0000125007	56,490	EUR	39	XPAP	20210701306433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:23:53.311906 +0100	FR0000125007	56,490	EUR	60	XPAP	20210701306689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:23:53.315111 +0100	FR0000125007	56,490	EUR	66	XPAP	20210701306945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:23:53.318762 +0100	FR0000125007	56,490	EUR	66	DXE	258Q009CC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:23:53.322304 +0100	FR0000125007	56,490	EUR	25	TQE	E06WILQdCiSh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:17.648702 +0100	FR0000125007	56,500	EUR	192	XPAP	20210701310273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:22.958281 +0100	FR0000125007	56,490	EUR	89	DXE	258Q009QG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:22.963024 +0100	FR0000125007	56,490	EUR	24	TQE	E06WILQdCwCd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:22.967996 +0100	FR0000125007	56,490	EUR	38	TQE	E06WILQdCwDf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:22.972323 +0100	FR0000125007	56,490	EUR	39	XPAP	20210701310785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:22.975927 +0100	FR0000125007	56,490	EUR	51	XPAP	20210701311041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:50.007353 +0100	FR0000125007	56,500	EUR	141	XPAP	20210701314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:50.011595 +0100	FR0000125007	56,500	EUR	87	DXE	258Q009MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:52.609699 +0100	FR0000125007	56,500	EUR	155	XPAP	20210701316417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:24:52.614762 +0100	FR0000125007	56,500	EUR	11	DXE	258Q009NA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:02.625453 +0100	FR0000125007	56,500	EUR	77	XPAP	20210701321281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:03.328257 +0100	FR0000125007	56,500	EUR	6	XPAP	20210701321537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:03.333098 +0100	FR0000125007	56,500	EUR	35	XPAP	20210701321793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:03.428020 +0100	FR0000125007	56,500	EUR	75	XPAP	20210701322561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:30.668068 +0100	FR0000125007	56,490	EUR	108	XPAP	20210701323329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:30.671996 +0100	FR0000125007	56,490	EUR	30	DXE	258Q009UA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:30.769151 +0100	FR0000125007	56,500	EUR	119	XPAP	20210701324097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:38.079211 +0100	FR0000125007	56,490	EUR	157	XPAP	20210701325121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:38.084246 +0100	FR0000125007	56,490	EUR	60	DXE	258Q009WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:38.281126 +0100	FR0000125007	56,490	EUR	37	TQE	E06WILQdDzKd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:25:51.904938 +0100	FR00001250						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:37:14.627625 +0100	FR0000125007	56,490	EUR	56	XPAR	20210701388865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:37:32.651307 +0100	FR0000125007	56,490	EUR	23	DXE	258Q00EOLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:37:52.969719 +0100	FR0000125007	56,490	EUR	45	DXE	258Q00EOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:38:07.194994 +0100	FR0000125007	56,470	EUR	64	XPAR	20210701392193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:38:07.198516 +0100	FR0000125007	56,470	EUR	18	XPAR	20210701392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:38:22.929381 +0100	FR0000125007	56,500	EUR	111	DXE	258Q00EVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:38:22.933109 +0100	FR0000125007	56,500	EUR	111	XPAR	20210701395265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:40:41.830564 +0100	FR0000125007	56,500	EUR	93	XPAR	20210701401665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:40:59.862561 +0100	FR0000125007	56,460	EUR	10	XPAR	20210701402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:41:06.069391 +0100	FR0000125007	56,470	EUR	3	TQE	E06WILQdEf1g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:42:12.077504 +0100	FR0000125007	56,500	EUR	7	TQE	E06WILQdEK9g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:43:30.094862 +0100	FR0000125007	56,500	EUR	70	DXE	258Q00GSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:43:39.017703 +0100	FR0000125007	56,500	EUR	134	XPAR	20210701409601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:44:59.221153 +0100	FR0000125007	56,500	EUR	30	TQE	E06WILQdEWy1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:47:17.571287 +0100	FR0000125007	56,500	EUR	58	TQE	E06WILQdEhYg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:54:42.651439 +0100	FR0000125007	56,500	EUR	36	DXE	258Q00KTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:54:42.655800 +0100	FR0000125007	56,500	EUR	151	XPAR	20210701477697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:54:42.660627 +0100	FR0000125007	56,500	EUR	100	XPAR	20210701477953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:54:42.666699 +0100	FR0000125007	56,500	EUR	51	XPAR	20210701478209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:54:50.768554 +0100	FR0000125007	56,490	EUR	8	DXE	258Q00KWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:54:51.172130 +0100	FR0000125007	56,490	EUR	3	DXE	258Q00KWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:54:55.478564 +0100	FR0000125007	56,490	EUR	134	XPAR	20210701479745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:01.885630 +0100	FR0000125007	56,490	EUR	188	XPAR	20210701484097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:01.891208 +0100	FR0000125007	56,490	EUR	105	DXE	258Q00KXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:12.907618 +0100	FR0000125007	56,490	EUR	23	DXE	258Q00LCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:30.225534 +0100	FR0000125007	56,490	EUR	89	XPAR	20210701485889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:30.229731 +0100	FR0000125007	56,490	EUR	59	XPAR	20210701486145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:30.234490 +0100	FR0000125007	56,490	EUR	81	DXE	258Q00L2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:33.431773 +0100	FR0000125007	56,490	EUR	15	TQE	E06WILQdFLMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:34.430522 +0100	FR0000125007	56,480	EUR	110	XPAR	20210701487425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:34.435395 +0100	FR0000125007	56,480	EUR	42	TQE	E06WILQdFLGg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:34.530836 +0100	FR0000125007	56,480	EUR	9	TQE	E06WILQdFLRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:34.535678 +0100	FR0000125007	56,480	EUR	125	XPAR	20210701487881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:34.543358 +0100	FR0000125007	56,480	EUR	24	XPAR	20210701487937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:52.653778 +0100	FR0000125007	56,470	EUR	18	DXE	258Q00L6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:52.657805 +0100	FR0000125007	56,470	EUR	35	DXE	258Q00L6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:55:54.355167 +0100	FR0000125007	56,470	EUR	4	DXE	258Q00L6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:56:24.400574 +0100	FR0000125007	56,490	EUR	137	XPAR	20210701491777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:56:24.412794 +0100	FR0000125007	56,490	EUR	79	DXE	258Q00LCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:56:24.418215 +0100	FR0000125007	56,490	EUR	59	TQE	E06WILQdFOXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:57:01.753981 +0100	FR0000125007	56,500	EUR	112	DXE	258Q00LHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:57:03.559630 +0100	FR0000125007	56,490	EUR	83	DXE	258Q00LIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:57:07.165662 +0100	FR0000125007	56,480	EUR	73	DXE	258Q00LJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:57:07.169632 +0100	FR0000125007	56,480	EUR	97	XPAR	20210701494593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:57:07.967523 +0100	FR0000125007	56,480	EUR	32	TQE	E06WILQdFRWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:02.826041 +0100	FR0000125007	56,500	EUR	135	XPAR	20210701502273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:02.830280 +0100	FR0000125007	56,500	EUR	52	DXE	258Q00M12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:40.682874 +0100	FR0000125007	56,500	EUR	35	TQE	E06WILQdFbSz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:41.886910 +0100	FR0000125007	56,500	EUR	16	TQE	E06WILQdFbXg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:53.105913 +0100	FR0000125007	56,490	EUR	26	TQE	E06WILQdFc7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:53.303204 +0100	FR0000125007	56,490	EUR	11	TQE	E06WILQdFc8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:53.307681 +0100	FR0000125007	56,490	EUR	77	DXE	258Q00M92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:53.402869 +0100	FR0000125007	56,480	EUR	133	XPAR	20210701503809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:53.408204 +0100	FR0000125007	56,490	EUR	12	TQE	E06WILQdFcBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:53.413048 +0100	FR0000125007	56,490	EUR	60	DXE	258Q00M9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 08:59:53.417701 +0100	FR0000125007	56,490	EUR	1	DXE	258Q00MA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:09:47.846529 +0100	FR0000125007	56,500	EUR	19	XPAR	20210701513201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:09:47.851768 +0100	FR0000125007	56,500	EUR	27	XPAR	20210701513457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:09:47.855609 +0100	FR0000125007	56,500	EUR	73	DXE	20210701513713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:10:58.267026 +0100	FR0000125007	56,500	EUR	57	DXE	258Q00PLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:10:59.768916 +0100	FR0000125007	56,500	EUR	2	DXE	258Q00PM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:12:12.696626 +0100	FR0000125007	56,500	EUR	96	XPAR	20210701543233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:12:12.701937 +0100	FR0000125007	56,500	EUR	84	DXE	258Q00PWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:12:53.282664 +0100	FR0000125007	56,500	EUR	40	XPAR	20210701549889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:13:31.533505 +0100	FR0000125007	56,500	EUR	36	DXE	258Q00QAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:14:05.807603 +0100	FR0000125007	56,480	EUR	15	XPAR	20210701545753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:14:05.811573 +0100	FR0000125007	56,480	EUR	59	XPAR	20210701555009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:14:05.816294 +0100	FR0000125007	56,480	EUR	64	DXE	258Q00QJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:22:56.192688 +0100	FR0000125007	56,500	EUR	119	DXE	258Q00T03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:22:56.196347 +0100	FR0000125007	56,500	EUR	447	XPAR	20210701603137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:22:56.293932 +0100	FR0000125007	56,490	EUR	50	DXE	258Q00T0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:23:11.530680 +0100	FR0000125007	56,490	EUR	91	XPAR	20210701603649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:23:11.535086 +0100	FR0000125007	56,490	EUR	80	DXE	258Q00T65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 09:23:18							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:11.557872 +0100	FR0000125007	56,500	EUR	81	XPAR	20210701861185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:11.561294 +0100	FR0000125007	56,500	EUR	162	XPAR	20210701861441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:11.565142 +0100	FR0000125007	56,500	EUR	64	DXE	258Q016EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:11.759570 +0100	FR0000125007	56,500	EUR	100	XPAR	20210701865281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:11.762942 +0100	FR0000125007	56,500	EUR	13	XPAR	20210701865537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:12.562218 +0100	FR0000125007	56,500	EUR	4	XPAR	20210701872705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:12.568056 +0100	FR0000125007	56,500	EUR	17	DXE	258Q016GZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:34.189950 +0100	FR0000125007	56,500	EUR	17	XPAR	20210701877825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:34.193341 +0100	FR0000125007	56,500	EUR	160	XPAR	20210701878081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:34.196656 +0100	FR0000125007	56,500	EUR	86	XPAR	20210701878337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:34.200449 +0100	FR0000125007	56,500	EUR	115	DXE	258Q016LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:36.095854 +0100	FR0000125007	56,500	EUR	122	DXE	258Q016MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:10:36.100881 +0100	FR0000125007	56,500	EUR	302	XPAR	20210701881665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:16:35.575977 +0100	FR0000125007	56,500	EUR	104	DXE	258Q018H5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:16:35.876648 +0100	FR0000125007	56,500	EUR	2	DXE	258Q018H6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:16:35.881977 +0100	FR0000125007	56,500	EUR	62	XPAR	20210701911617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:22:33.077064 +0100	FR0000125007	56,500	EUR	314	XPAR	20210701938753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:27:01.211539 +0100	FR0000125007	56,500	EUR	102	DXE	258Q018MO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:27:01.216852 +0100	FR0000125007	56,500	EUR	198	XPAR	20210701962561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:27:01.308487 +0100	FR0000125007	56,490	EUR	35	XPAR	20210701962817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:27:01.409538 +0100	FR0000125007	56,500	EUR	100	DXE	258Q018MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:48:28.067301 +0100	FR0000125007	56,500	EUR	27	DXE	258Q011CR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:48:43.482634 +0100	FR0000125007	56,500	EUR	255	XPAR	202107011106433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:49:43.356074 +0100	FR0000125007	56,500	EUR	137	DXE	258Q001N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:49:43.359964 +0100	FR0000125007	56,500	EUR	31	XPAR	202107011107969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:49:43.363778 +0100	FR0000125007	56,500	EUR	80	XPAR	202107011108225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:49:46.368496 +0100	FR0000125007	56,490	EUR	139	XPAR	202107011110785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:49:46.375133 +0100	FR0000125007	56,490	EUR	83	DXE	258Q001PV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:49:52.577003 +0100	FR0000125007	56,490	EUR	72	DXE	258Q001R7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:49:52.580385 +0100	FR0000125007	56,480	EUR	71	XPAR	20210701111809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:50:42.34258 +0100	FR0000125007	56,450	EUR	56	DXE	258Q0113F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:50:52.048035 +0100	FR0000125007	56,450	EUR	79	XPAR	202107011114113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:51:53.103291 +0100	FR0000125007	56,500	EUR	91	DXE	258Q011JK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 10:51:53.107824 +0100	FR0000125007	56,500	EUR	196	XPAR	202107011122049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:04:05.596769 +0100	FR0000125007	56,500	EUR	145	DXE	258Q011MPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:04:05.600707 +0100	FR0000125007	56,500	EUR	214	XPAR	202107011196801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:25:53.632581 +0100	FR0000125007	56,500	EUR	35	TQE	E06WLQdPpPi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:28:39.218077 +0100	FR0000125007	56,500	EUR	15	TXPE	202107011348865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:28:39.225791 +0100	FR0000125007	56,500	EUR	118	XPAR	202107011349121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:28:39.235103 +0100	FR0000125007	56,500	EUR	108	DXE	258Q011TBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:28:39.244400 +0100	FR0000125007	56,490	EUR	66	XPAR	202107011349898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:28:39.252747 +0100	FR0000125007	56,490	EUR	84	DXE	258Q011TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:28:39.816471 +0100	FR0000125007	56,500	EUR	78	XPAR	202107011351937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:28:39.821494 +0100	FR0000125007	56,500	EUR	63	DXE	258Q011BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:28:48.023233 +0100	FR0000125007	56,490	EUR	114	XPAR	202107011353217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:28:57.740183 +0100	FR0000125007	56,480	EUR	88	DXE	258Q011TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:29:11.854546 +0100	FR0000125007	56,490	EUR	43	XPAR	202107011355009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:00.619877 +0100	FR0000125007	56,500	EUR	116	XPAR	202107011357825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:00.626102 +0100	FR0000125007	56,500	EUR	182	DXE	258Q011TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:03.424001 +0100	FR0000125007	56,490	EUR	62	DXE	258Q011TM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:22.060894 +0100	FR0000125007	56,480	EUR	124	XPAR	202107011361153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:22.069459 +0100	FR0000125007	56,480	EUR	25	TQE	E06WLQdQpJQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:22.078786 +0100	FR0000125007	56,480	EUR	69	DXE	258Q011TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:22.088432 +0100	FR0000125007	56,480	EUR	1	TQE	E06WLQdQpJTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:22.066936 +0100	FR0000125007	56,470	EUR	74	DXE	258Q011TVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:22.666436 +0100	FR0000125007	56,470	EUR	66	XPAR	202107011363457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:22.966375 +0100	FR0000125007	56,450	EUR	71	DXE	258Q011TW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:23.063595 +0100	FR0000125007	56,450	EUR	60	DXE	258Q011T76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:45.018131 +0100	FR0000125007	56,460	EUR	67	TQE	E06WLQdPm1e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:45.022548 +0100	FR0000125007	56,460	EUR	98	XPAR	202107011367041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:45.027127 +0100	FR0000125007	56,460	EUR	101	DXE	258Q01U4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:30:45.118180 +0100	FR0000125007	56,460	EUR	81	TQE	E06WLQdPm30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:31:12.450269 +0100	FR0000125007	56,450	EUR	41	TQE	E06WLQdPmFu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:31:12.454918 +0100	FR0000125007	56,450	EUR	2	TQE	E06WLQdPmFu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:31:38.796630 +0100	FR0000125007	56,500	EUR	236	XPAR	202107011375233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:31:38.801000 +0100	FR0000125007	56,500	EUR	89	DXE	258Q01UEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:31:38.804977 +0100	FR0000125007	56,500	EUR	25	TQE	E06WLQdPsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:31:39.799291 +0100	FR0000125007	56,490	EUR	44	XPAR	202107011376769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:31:39.899363 +0100	FR0000125007	56,490	EUR	49	DXE	258Q01UEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:31:39.903690 +0100	FR0000125007	56,490	EUR	69	DXE	258Q01U0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:32:04.839965 +0100	FR0000125007	56,500	EUR	169	XPAR	202107011379585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:32:04.844847 +0100	FR0000125007	56,500	EUR	56	TQE	E06WLQdPnE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:35:11.286160 +0100	FR0000125007	56,490	EUR	124	XPAR	202107011407745	Annulation
Compagnie de Saint Gobain	NFONVGN05										

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:38:11.555006 +0100	FR0000125007	56,500	EUR	81	DXE	258Q01WD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:38:17.365372 +0100	FR0000125007	56,490	EUR	216	XPAP	202107011457409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:38:17.370693 +0100	FR0000125007	56,490	EUR	43	DXE	258Q01WDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:38:17.375789 +0100	FR0000125007	56,490	EUR	91	DXE	258Q01WDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:38:37.320726 +0100	FR0000125007	56,500	EUR	62	XPAP	202107011458689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:38:57.324651 +0100	FR0000125007	56,500	EUR	58	XPAP	202107011458945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:39:04.532213 +0100	FR0000125007	56,500	EUR	124	XPAP	202107011459713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:39:12.347598 +0100	FR0000125007	56,500	EUR	17	XPAP	202107011460737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:39:12.353690 +0100	FR0000125007	56,500	EUR	29	XPAP	202107011460993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:39:33.079163 +0100	FR0000125007	56,480	EUR	34	TQE	E06WLQdQM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:39:34.684828 +0100	FR0000125007	56,480	EUR	45	DXE	258Q01WPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:39:51.408499 +0100	FR0000125007	56,480	EUR	34	DXE	258Q01WRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:04.325011 +0100	FR0000125007	56,470	EUR	52	XPAP	202107011464065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:04.328592 +0100	FR0000125007	56,470	EUR	17	XPAP	202107011464321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:04.332540 +0100	FR0000125007	56,470	EUR	132	DXE	258Q01WTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:04.425829 +0100	FR0000125007	56,470	EUR	45	DXE	258Q01WUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:04.632926 +0100	FR0000125007	56,460	EUR	40	DXE	258Q01WUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:04.638341 +0100	FR0000125007	56,460	EUR	72	TQE	E06WLQdQPN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:07.941948 +0100	FR0000125007	56,450	EUR	86	XPAP	202107011465345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:11.452276 +0100	FR0000125007	56,450	EUR	80	DXE	258Q01WXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:13.253403 +0100	FR0000125007	56,440	EUR	35	DXE	258Q01WZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:13.555409 +0100	FR0000125007	56,430	EUR	36	TQE	E06WLQdQoQJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:22.067964 +0100	FR0000125007	56,430	EUR	44	DXE	258Q01X3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:22.071812 +0100	FR0000125007	56,430	EUR	84	XPAP	202107011467393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:40:53.443695 +0100	FR0000125007	56,380	EUR	72	DXE	258Q01XID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:41:14.175532 +0100	FR0000125007	56,400	EUR	84	DXE	258Q01XOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:41:14.179777 +0100	FR0000125007	56,400	EUR	124	XPAP	202107011472257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:41:22.088243 +0100	FR0000125007	56,400	EUR	58	DXE	258Q01XQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:02.239577 +0100	FR0000125007	56,430	EUR	45	XPAP	202107011476097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:06.046367 +0100	FR0000125007	56,430	EUR	47	XPAP	202107011476353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:12.153691 +0100	FR0000125007	56,430	EUR	19	DXE	258Q01XZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:12.157660 +0100	FR0000125007	56,430	EUR	58	DXE	258Q01XZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:12.254605 +0100	FR0000125007	56,430	EUR	20	DXE	258Q01XZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:12.259096 +0100	FR0000125007	56,430	EUR	47	DXE	258Q01XZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:12.263099 +0100	FR0000125007	56,440	EUR	44	TQE	E06WLQdQcQm5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:13.056529 +0100	FR0000125007	56,440	EUR	8	TQE	258Q01WPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:27.568928 +0100	FR0000125007	56,420	EUR	155	XPAP	202107011479937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:27.574360 +0100	FR0000125007	56,420	EUR	39	TQE	E06WLQdQcQvJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:27.579830 +0100	FR0000125007	56,420	EUR	90	DXE	258Q01Y1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:27.586591 +0100	FR0000125007	56,420	EUR	4	TQE	E06WLQdQcQvW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:48.499958 +0100	FR0000125007	56,440	EUR	49	DXE	258Q01Y5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:51.407430 +0100	FR0000125007	56,440	EUR	23	DXE	258Q01Y6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:51.412543 +0100	FR0000125007	56,440	EUR	40	TQE	E06WLQdQcQKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:51.416534 +0100	FR0000125007	56,440	EUR	48	TQE	E06WLQdQcQvW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:42:51.420408 +0100	FR0000125007	56,440	EUR	31	DXE	258Q01Y6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:04.218522 +0100	FR0000125007	56,440	EUR	15	XPAP	202107011482497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:04.222255 +0100	FR0000125007	56,440	EUR	148	XPAP	202107011482753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:08.826356 +0100	FR0000125007	56,440	EUR	38	XPAP	202107011483265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:08.830021 +0100	FR0000125007	56,440	EUR	10	XPAP	202107011483521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:20.938813 +0100	FR0000125007	56,460	EUR	16	DXE	258Q01YAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:22.541831 +0100	FR0000125007	56,460	EUR	93	DXE	258Q01YB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:22.545436 +0100	FR0000125007	56,460	EUR	27	XPAP	202107011492481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:22.549010 +0100	FR0000125007	56,460	EUR	100	XPAP	202107011492737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:22.552440 +0100	FR0000125007	56,460	EUR	137	XPAP	202107011492993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:25.446014 +0100	FR0000125007	56,460	EUR	270	XPAP	202107011494785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:25.450281 +0100	FR0000125007	56,460	EUR	75	DXE	258Q01YB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:27.348956 +0100	FR0000125007	56,460	EUR	116	XPAP	202107011495297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:27.353304 +0100	FR0000125007	56,460	EUR	57	DXE	258Q01YB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:28.349953 +0100	FR0000125007	56,460	EUR	80	XPAP	202107011495553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:33.452722 +0100	FR0000125007	56,460	EUR	63	XPAP	202107011496065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:34.064376 +0100	FR0000125007	56,450	EUR	95	DXE	258Q01YHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:34.159938 +0100	FR0000125007	56,450	EUR	19	TQE	E06WLQdQcQv3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:34.168078 +0100	FR0000125007	56,450	EUR	45	DXE	258Q01Y4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:52.385654 +0100	FR0000125007	56,440	EUR	63	XPAP	202107011498113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:43:52.392518 +0100	FR0000125007	56,440	EUR	35	TQE	E06WLQdQcQa9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:44:01.019863 +0100	FR0000125007	56,440	EUR	100	XPAP	202107011500929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:44:01.103550 +0100	FR0000125007	56,440	EUR	53	DXE	258Q01YGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:44:03.506397 +0100	FR0000125007	56,430	EUR	38	DXE	258Q01YIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:44:04.004164 +0100	FR0000125007	56,430	EUR	107	XPAP	202107011502465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:44:04.008852 +0100	FR0000125007	56,430	EUR	5	XPAP	202107011502721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:44:19.128246 +0100	FR0000125007	56,420	EUR	67	XPAP	202107011503233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:44:31.240340 +0100	FR0000125007	56,430	EUR	40	DXE	258Q01YL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:44:31.243978 +0100	FR0000125007	56,430	EUR	76	XPAP	202107011506305	Annulation
Compagnie de											

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:48:33.177271 +0100	FR0000125007	56,370	EUR	73	DXE	258Q01ZMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:48:33.183499 +0100	FR0000125007	56,370	EUR	62	TQE	E06WLQdR2wu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:48:41.378829 +0100	FR0000125007	56,380	EUR	15	TQE	E06WLQdR3MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:48:41.382724 +0100	FR0000125007	56,380	EUR	84	XPAP	202107011533953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:48:41.479208 +0100	FR0000125007	56,380	EUR	12	TQE	E06WLQdR3Mg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:48:41.483720 +0100	FR0000125007	56,380	EUR	12	TQE	E06WLQdR3NO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:48:41.679804 +0100	FR0000125007	56,380	EUR	14	DXE	258Q01ZMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:40.055767 +0100	FR0000125007	56,420	EUR	93	DXE	258Q01ZWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:40.060203 +0100	FR0000125007	56,420	EUR	37	TQE	E06WLQdR7CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:40.063875 +0100	FR0000125007	56,420	EUR	159	XPAP	202107011537793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:40.153029 +0100	FR0000125007	56,420	EUR	38	XPAP	202107011538049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:40.157476 +0100	FR0000125007	56,420	EUR	14	TQE	E06WLQdR7Dn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:40.161375 +0100	FR0000125007	56,420	EUR	14	TQE	E06WLQdR7EG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:41.855736 +0100	FR0000125007	56,410	EUR	82	DXE	258Q01ZY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:50.256547 +0100	FR0000125007	56,410	EUR	25	XPAP	202107011539329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:50.270009 +0100	FR0000125007	56,410	EUR	45	XPAP	202107011539585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:50.274053 +0100	FR0000125007	56,410	EUR	7	XPAP	202107011539841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:57.081856 +0100	FR0000125007	56,400	EUR	144	DXE	258Q020M1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:57.086050 +0100	FR0000125007	56,400	EUR	78	TQE	E06WLQdR8W7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:49:57.090326 +0100	FR0000125007	56,400	EUR	38	TQE	E06WLQdR8WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:50:01.591280 +0100	FR0000125007	56,390	EUR	39	DXE	258Q0202H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:50:02.894641 +0100	FR0000125007	56,380	EUR	2	XPAP	202107011542401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:50:02.897397 +0100	FR0000125007	56,380	EUR	28	XPAP	202107011542657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:50:02.901173 +0100	FR0000125007	56,380	EUR	37	XPAP	202107011542913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:50:35.760868 +0100	FR0000125007	56,330	EUR	71	XPAP	202107011544961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:50:36.760894 +0100	FR0000125007	56,320	EUR	35	DXE	258Q020GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:50:47.370600 +0100	FR0000125007	56,320	EUR	28	XPAP	202107011547521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:50:47.380263 +0100	FR0000125007	56,320	EUR	62	XPAP	202107011547777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:50:47.390506 +0100	FR0000125007	56,320	EUR	73	DXE	258Q020J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:00.487502 +0100	FR0000125007	56,320	EUR	54	DXE	258Q020L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:00.492321 +0100	FR0000125007	56,320	EUR	21	XPAP	202107011549057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:00.496366 +0100	FR0000125007	56,320	EUR	30	XPAP	202107011549313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:01.387822 +0100	FR0000125007	56,310	EUR	997	XPAP	202107011549569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:01.391793 +0100	FR0000125007	56,310	EUR	100	XPAP	202107011550081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:01.395771 +0100	FR0000125007	56,310	EUR	100	XPAP	202107011550337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:01.399430 +0100	FR0000125007	56,310	EUR	110	XPAP	202107011550593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:01.402671 +0100	FR0000125007	56,310	EUR	222	XPAP	202107011550849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:01.406398 +0100	FR0000125007	56,310	EUR	125	XPAP	202107011551105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:01.409830 +0100	FR0000125007	56,310	EUR	340	XPAP	202107011551361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:01.413180 +0100	FR0000125007	56,310	EUR	6	XPAP	202107011551617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:10.706128 +0100	FR0000125007	56,310	EUR	108	XPAP	202107011552385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:10.709719 +0100	FR0000125007	56,310	EUR	81	XPAP	202107011552641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:22.221071 +0100	FR0000125007	56,310	EUR	35	TQE	E06WLQdRFRM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:22.225759 +0100	FR0000125007	56,310	EUR	125	XPAP	202107011553665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:22.230347 +0100	FR0000125007	56,310	EUR	8	XPAP	202107011553921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:30.635273 +0100	FR0000125007	56,320	EUR	4	XPAP	202107011555969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:38.245648 +0100	FR0000125007	56,320	EUR	35	XPAP	202107011556225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:51.252430 +0100	FR0000125007	56,330	EUR	1	XPAP	202107011558017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:57.658270 +0100	FR0000125007	56,330	EUR	59	XPAP	202107011559041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:51:57.662190 +0100	FR0000125007	56,330	EUR	106	XPAP	202107011559297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:11.277014 +0100	FR0000125007	56,340	EUR	11	XPAP	202107011561345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:11.282252 +0100	FR0000125007	56,340	EUR	35	XPAP	202107011561601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:11.288731 +0100	FR0000125007	56,340	EUR	91	XPAP	202107011561857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:11.296023 +0100	FR0000125007	56,340	EUR	20	DXE	258Q020Uu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:11.304323 +0100	FR0000125007	56,340	EUR	52	DXE	258Q020UV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:11.312639 +0100	FR0000125007	56,340	EUR	75	TQE	E06WLQdRlce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:12.972027 +0100	FR0000125007	56,340	EUR	18	XPAP	202107011562369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:12.983015 +0100	FR0000125007	56,340	EUR	36	DXE	258Q020VL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:17.883974 +0100	FR0000125007	56,340	EUR	12	XPAP	202107011562625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:17.887410 +0100	FR0000125007	56,340	EUR	26	XPAP	202107011562881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:20.787807 +0100	FR0000125007	56,340	EUR	12	XPAP	202107011563393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:20.791554 +0100	FR0000125007	56,340	EUR	106	XPAP	202107011563649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:20.795792 +0100	FR0000125007	56,340	EUR	72	DXE	258Q020WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:53.626008 +0100	FR0000125007	56,340	EUR	54	XPAP	202107011566209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:53.630415 +0100	FR0000125007	56,340	EUR	99	DXE	258Q0212M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:52:57.631756 +0100	FR0000125007	56,340	EUR	66	XPAP	202107011567489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:53:04.041543 +0100	FR0000125007	56,330	EUR	140	DXE	258Q0213T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:53:05.646120 +0100	FR0000125007	56,330	EUR	45	XPAP	202107011569281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:53:06.144458 +0100	FR0000125007	56,320	EUR	28	DXE	258Q0214L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:53:06.148508 +0100	FR0000125007	56,320	EUR	12	DXE	258Q0214M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:53:06.152346 +0100	FR0000125007	56,320	EUR	35	TQE	E06WLQdRm6t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:53:25.378874 +0100	FR0000125007	56,310	EUR	39	DXE	258Q0219V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:53:25.385180 +0100	FR00001250						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:58:29.179962 +0100	FR0000125007	56,250	EUR	60	DXE	258Q022SH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:58:29.184136 +0100	FR0000125007	56,250	EUR	2	DXE	258Q022SI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:58:42.292266 +0100	FR0000125007	56,270	EUR	84	DXE	258Q022TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:58:45.097085 +0100	FR0000125007	56,260	EUR	105	XPAP	202107011608961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:10.134369 +0100	FR0000125007	56,270	EUR	33	DXE	258Q022ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:11.836792 +0100	FR0000125007	56,270	EUR	49	XPAP	202107011612289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:11.840718 +0100	FR0000125007	56,270	EUR	65	XPAP	202107011612545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:11.845063 +0100	FR0000125007	56,270	EUR	29	DXE	258Q0230A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:11.849091 +0100	FR0000125007	56,270	EUR	33	DXE	258Q0230G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:11.853306 +0100	FR0000125007	56,260	EUR	8	TQE	E06WLQdRmoL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:11.857599 +0100	FR0000125007	56,260	EUR	18	TQE	E06WLQdRmoO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:22.347329 +0100	FR0000125007	56,270	EUR	47	DXE	258Q0232I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:22.352517 +0100	FR0000125007	56,270	EUR	55	DXE	258Q0232J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:27.650406 +0100	FR0000125007	56,270	EUR	18	XPAP	202107011613057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:34.460135 +0100	FR0000125007	56,270	EUR	46	TQE	E06WLQdRoFt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:34.464229 +0100	FR0000125007	56,270	EUR	72	TQE	E06WLQdRoGt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:34.562826 +0100	FR0000125007	56,270	EUR	24	TQE	E06WLQdRoGc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:34.568878 +0100	FR0000125007	56,270	EUR	5	TQE	E06WLQdRoGf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:34.574565 +0100	FR0000125007	56,270	EUR	24	TQE	E06WLQdRoGi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 11:59:36.564450 +0100	FR0000125007	56,270	EUR	1	DXE	258Q0233O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:00.623862 +0100	FR0000125007	56,290	EUR	81	DXE	258Q0239O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:00.628181 +0100	FR0000125007	56,290	EUR	74	XPAP	202107011619201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:00.634512 +0100	FR0000125007	56,290	EUR	52	XPAP	202107011619457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:00.638705 +0100	FR0000125007	56,290	EUR	100	XPAP	202107011620225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:00.642959 +0100	FR0000125007	56,290	EUR	18	XPAP	202107011620481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:00.647540 +0100	FR0000125007	56,290	EUR	75	DXE	258Q0239T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:00.724377 +0100	FR0000125007	56,290	EUR	60	DXE	258Q0239U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:01.728263 +0100	FR0000125007	56,290	EUR	68	DXE	258Q023AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:01.732179 +0100	FR0000125007	56,290	EUR	117	XPAP	202107011621249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:02.331668 +0100	FR0000125007	56,280	EUR	77	XPAP	202107011622785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:02.336304 +0100	FR0000125007	56,280	EUR	55	TQE	E06WLQdRqji	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:04.840076 +0100	FR0000125007	56,270	EUR	52	DXE	258Q023C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:11.358766 +0100	FR0000125007	56,250	EUR	70	XPAP	202107011625601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:00:31.594231 +0100	FR0000125007	56,270	EUR	54	DXE	258Q023J2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:01.031476 +0100	FR0000125007	56,280	EUR	222	XPAP	202107011631745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:21.763608 +0100	FR0000125007	56,260	EUR	88	XPAP	202107011633025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:21.777065 +0100	FR0000125007	56,260	EUR	57	DXE	258Q023QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:21.777582 +0100	FR0000125007	56,260	EUR	66	DXE	258Q023QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:30.964877 +0100	FR0000125007	56,270	EUR	44	DXE	258Q023RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:34.068877 +0100	FR0000125007	56,270	EUR	8	XPAP	202107011636353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:42.175130 +0100	FR0000125007	56,270	EUR	42	DXE	258Q023TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:43.078915 +0100	FR0000125007	56,260	EUR	61	XPAP	202107011637633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:43.084348 +0100	FR0000125007	56,260	EUR	91	XPAP	202107011637889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:54.890829 +0100	FR0000125007	56,250	EUR	19	XPAP	202107011638657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:54.894374 +0100	FR0000125007	56,250	EUR	147	XPAP	202107011638913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:01:55.090826 +0100	FR0000125007	56,240	EUR	52	TQE	E06WLQdRyKb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:02:01.100279 +0100	FR0000125007	56,230	EUR	35	XPAP	202107011639937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:02:01.701736 +0100	FR0000125007	56,230	EUR	36	XPAP	202107011641473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:02:53.379225 +0100	FR0000125007	56,270	EUR	81	DXE	258Q0245E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:02:53.483119 +0100	FR0000125007	56,270	EUR	26	DXE	258Q0245J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:02:53.492111 +0100	FR0000125007	56,280	EUR	125	XPAP	202107011646081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:02:53.498390 +0100	FR0000125007	56,280	EUR	64	XPAP	202107011646337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:02.793077 +0100	FR0000125007	56,280	EUR	176	XPAP	202107011647361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:02.799761 +0100	FR0000125007	56,280	EUR	45	DXE	258Q02471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:02.993536 +0100	FR0000125007	56,280	EUR	57	TQE	E06WLQdS3ua	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:09.706007 +0100	FR0000125007	56,270	EUR	40	DXE	258Q0248A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:09.710275 +0100	FR0000125007	56,270	EUR	37	DXE	258Q02486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:09.714419 +0100	FR0000125007	56,270	EUR	12	DXE	258Q02487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:09.718401 +0100	FR0000125007	56,270	EUR	36	TQE	E06WLQdS4Ql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:09.722289 +0100	FR0000125007	56,270	EUR	42	XPAP	202107011648129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:15.116808 +0100	FR0000125007	56,260	EUR	32	DXE	258Q0240A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:21.028395 +0100	FR0000125007	56,260	EUR	51	XPAP	202107011650177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:31.549127 +0100	FR0000125007	56,320	EUR	40	DXE	258Q024FT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:31.749533 +0100	FR0000125007	56,320	EUR	52	TQE	E06WLQdSe6y3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:36.758687 +0100	FR0000125007	56,310	EUR	43	XPAP	202107011655297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:50.673853 +0100	FR0000125007	56,320	EUR	38	XPAP	202107011655809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:59.692334 +0100	FR0000125007	56,330	EUR	156	XPAP	202107011656833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:59.696168 +0100	FR0000125007	56,330	EUR	59	DXE	258Q024JA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:59.699566 +0100	FR0000125007	56,320	EUR	101	XPAP	202107011657345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:59.793119 +0100	FR0000125007	56,330	EUR	57	XPAP	202107011657601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:03:59.798199 +0100	FR0000125007	56,330	EUR	65	DXE	258Q024JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:04:01.796772 +0100	FR0000125007	56,320	EUR	70	TQE	E06WLQdS90d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:04:01.801643 +0100	FR0000125007	56,320	EUR	63	DXE	258Q024KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:04:01.807462 +0100	FR0000125						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:09:35.760599 +0100	FR0000125007	56,260	EUR	23	DXE	258Q0260C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:09:35.766098 +0100	FR0000125007	56,260	EUR	61	DXE	258Q0260D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:09:36.963619 +0100	FR0000125007	56,260	EUR	39	DXE	258Q0260W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:09:36.967582 +0100	FR0000125007	56,260	EUR	51	XPAP	202107011695489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:09:43.078758 +0100	FR0000125007	56,240	EUR	116	XPAP	202107011697793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:09:43.083463 +0100	FR0000125007	56,230	EUR	36	DXE	258Q0262B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:10:36.743532 +0100	FR0000125007	56,250	EUR	37	DXE	258Q0268A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:10:39.349186 +0100	FR0000125007	56,250	EUR	195	XPAP	202107011702657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:10:39.354046 +0100	FR0000125007	56,250	EUR	86	XPAP	202107011702913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:10:57.184979 +0100	FR0000125007	56,270	EUR	56	DXE	258Q026CR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:10:57.191233 +0100	FR0000125007	56,270	EUR	12	DXE	258Q026CS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:10:58.185317 +0100	FR0000125007	56,260	EUR	15	XPAP	202107011706753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:10:58.191142 +0100	FR0000125007	56,260	EUR	114	XPAP	202107011707009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:10:58.286098 +0100	FR0000125007	56,260	EUR	21	DXE	258Q026D7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:11:28.614558 +0100	FR0000125007	56,290	EUR	44	DXE	258Q026FY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:11:29.315448 +0100	FR0000125007	56,280	EUR	82	TQE	E06WL.QdSfSi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:11:29.320049 +0100	FR0000125007	56,280	EUR	82	DXE	258Q026GE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:11:35.528805 +0100	FR0000125007	56,270	EUR	193	XPAP	202107011710081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:11:35.532638 +0100	FR0000125007	56,270	EUR	48	XPAP	202107011710337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:11:57.757817 +0100	FR0000125007	56,240	EUR	87	DXE	258Q026J2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:12:16.286224 +0100	FR0000125007	56,240	EUR	44	DXE	258Q026M1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:12:21.388607 +0100	FR0000125007	56,230	EUR	38	TQE	E06WL.QdSfRz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:12:21.392364 +0100	FR0000125007	56,230	EUR	77	XPAP	202107011712897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:12:21.396560 +0100	FR0000125007	56,230	EUR	2	TQE	E06WL.QdSfSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:12:36.802727 +0100	FR0000125007	56,230	EUR	108	XPAP	202107011715713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:12:48.616461 +0100	FR0000125007	56,210	EUR	75	XPAP	202107011717761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:12:59.024827 +0100	FR0000125007	56,200	EUR	53	XPAP	202107011718785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:12:59.029342 +0100	FR0000125007	56,200	EUR	37	DXE	258Q026PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.198491 +0100	FR0000125007	56,230	EUR	23	XPAP	202107011726977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.201762 +0100	FR0000125007	56,230	EUR	17	XPAP	202107011727233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.205004 +0100	FR0000125007	56,230	EUR	125	XPAP	202107011727489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.208301 +0100	FR0000125007	56,230	EUR	9	XPAP	202107011727745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.211996 +0100	FR0000125007	56,230	EUR	45	DXE	258Q026V4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.215579 +0100	FR0000125007	56,220	EUR	43	TQE	E06WL.QdSocE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.218836 +0100	FR0000125007	56,230	EUR	153	XPAP	202107011734913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.222013 +0100	FR0000125007	56,230	EUR	12	XPAP	202107011735169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.297757 +0100	FR0000125007	56,220	EUR	38	DXE	258Q026XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.305723 +0100	FR0000125007	56,230	EUR	103	XPAP	202107011735425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:48.796375 +0100	FR0000125007	56,240	EUR	32	TQE	E06WL.QdSorP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:51.700831 +0100	FR0000125007	56,240	EUR	207	XPAP	202107011738241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:51.707131 +0100	FR0000125007	56,240	EUR	72	DXE	258Q026Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:56.410053 +0100	FR0000125007	56,250	EUR	37	DXE	258Q026YV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:57.612750 +0100	FR0000125007	56,250	EUR	10	XPAP	202107011739521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:57.714361 +0100	FR0000125007	56,250	EUR	3	TQE	E06WL.QdSpQe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:13:59.271196 +0100	FR0000125007	56,250	EUR	63	XPAP	202107011740033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:00.916656 +0100	FR0000125007	56,250	EUR	76	XPAP	202107011740801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:03.317352 +0100	FR0000125007	56,260	EUR	22	XPAP	202107011741313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:15.132695 +0100	FR0000125007	56,280	EUR	7	DXE	258Q02710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.241791 +0100	FR0000125007	56,280	EUR	36	TQE	E06WL.QdSqSb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.248123 +0100	FR0000125007	56,280	EUR	101	XPAP	202107011742593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.254616 +0100	FR0000125007	56,280	EUR	75	DXE	258Q0272M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.260242 +0100	FR0000125007	56,280	EUR	46	TQE	E06WL.QdSqSf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.265429 +0100	FR0000125007	56,270	EUR	108	XPAP	202107011742849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.271214 +0100	FR0000125007	56,280	EUR	52	DXE	258Q0272Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.276641 +0100	FR0000125007	56,280	EUR	15	DXE	258Q0272Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.281564 +0100	FR0000125007	56,280	EUR	27	TQE	E06WL.QdSqSgm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.286411 +0100	FR0000125007	56,280	EUR	19	TQE	E06WL.QdSqSg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.335642 +0100	FR0000125007	56,270	EUR	16	XPAP	202107011743105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:16.341061 +0100	FR0000125007	56,280	EUR	35	TQE	E06WL.QdSqSh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:20.746437 +0100	FR0000125007	56,270	EUR	140	XPAP	202107011745409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:20.750967 +0100	FR0000125007	56,270	EUR	38	DXE	258Q0273V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:20.755301 +0100	FR0000125007	56,270	EUR	43	DXE	258Q0273X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:20.759231 +0100	FR0000125007	56,260	EUR	50	XPAP	202107011745921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:20.846805 +0100	FR0000125007	56,260	EUR	52	XPAP	202107011746177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:21.251283 +0100	FR0000125007	56,260	EUR	133	XPAP	202107011748737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:21.255308 +0100	FR0000125007	56,260	EUR	53	DXE	258Q0274Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:23.254836 +0100	FR0000125007	56,250	EUR	114	XPAP	202107011748993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:31.667281 +0100	FR0000125007	56,260	EUR	57	XPAP	202107011751809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:31.671199 +0100	FR0000125007	56,260	EUR	21	XPAP	202107011752065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:31.675545 +0100	FR0000125007	56,260	EUR	51	DXE	258Q027AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:45.183681 +0100	FR0000125007	56,270	EUR	49	TQE	E06WL.QdSiSk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:45.187336 +0100	FR0000125007	56,270	EUR	61	XPAP	202107011752577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:14:45.884956 +0100	FR0000125007	56,270	EUR	43	DXE	258Q027BU	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:19:27.333561 +0100	FR0000125007	56,340	EUR	27	XPAR	202107011782017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:19:36.434684 +0100	FR0000125007	56,340	EUR	82	DXE	258Q028FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:19:36.439448 +0100	FR0000125007	56,340	EUR	19	TQE	E06WLQdTCQv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:19:36.443642 +0100	FR0000125007	56,340	EUR	23	TQE	E06WLQdTCQx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:19:36.447539 +0100	FR0000125007	56,340	EUR	144	XPAR	202107011783041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:19:36.451193 +0100	FR0000125007	56,340	EUR	55	XPAR	202107011783297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:19:54.052370 +0100	FR0000125007	56,360	EUR	195	XPAR	202107011785345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:19:54.055861 +0100	FR0000125007	56,360	EUR	6	XPAR	202107011785601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:19:54.063401 +0100	FR0000125007	56,360	EUR	82	DXE	258Q028HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:22.079167 +0100	FR0000125007	56,360	EUR	82	XPAR	202107011786625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:22.083723 +0100	FR0000125007	56,360	EUR	125	DXE	258Q028LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:22.179607 +0100	FR0000125007	56,350	EUR	62	DXE	258Q028LY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:25.086868 +0100	FR0000125007	56,340	EUR	88	DXE	258Q028MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:25.090867 +0100	FR0000125007	56,340	EUR	175	DXE	258Q028MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:25.094554 +0100	FR0000125007	56,340	EUR	148	DXE	258Q028MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:25.098123 +0100	FR0000125007	56,340	EUR	19	XPAR	202107011787393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:25.101622 +0100	FR0000125007	56,340	EUR	24	XPAR	202107011787649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:25.105424 +0100	FR0000125007	56,330	EUR	31	TQE	E06WLQdTF0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:25.108970 +0100	FR0000125007	56,340	EUR	89	DXE	258Q028MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:25.112594 +0100	FR0000125007	56,340	EUR	37	DXE	258Q028MU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:25.116325 +0100	FR0000125007	56,340	EUR	22	DXE	258Q028MV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:35.002769 +0100	FR0000125007	56,360	EUR	83	XPAR	202107011790465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:44.209918 +0100	FR0000125007	56,350	EUR	37	XPAR	202107011791233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:20:44.213959 +0100	FR0000125007	56,350	EUR	126	DXE	258Q028SB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:21:08.335139 +0100	FR0000125007	56,340	EUR	51	XPAR	202107011792513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:21:08.344274 +0100	FR0000125007	56,340	EUR	87	DXE	258Q028UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:21:29.167018 +0100	FR0000125007	56,320	EUR	40	XPAR	202107011794561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:21:41.481412 +0100	FR0000125007	56,310	EUR	72	DXE	258Q028Z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:21:41.486856 +0100	FR0000125007	56,310	EUR	36	XPAR	202107011795641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:21:58.191638 +0100	FR0000125007	56,310	EUR	35	XPAR	202107011797889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:21:58.195413 +0100	FR0000125007	56,310	EUR	39	XPAR	202107011798145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:03.097410 +0100	FR0000125007	56,300	EUR	50	DXE	258Q02937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:03.102029 +0100	FR0000125007	56,300	EUR	14	TQE	E06WLQdTLTPe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:03.106136 +0100	FR0000125007	56,300	EUR	12	TQE	E06WLQdTLTPe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:03.899508 +0100	FR0000125007	56,290	EUR	80	XPAR	2021070117801985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:14.916250 +0100	FR0000125007	56,300	EUR	79	DXE	258Q0296F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:14.920703 +0100	FR0000125007	56,300	EUR	40	XPAR	2021070117804033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:14.926917 +0100	FR0000125007	56,300	EUR	109	XPAR	2021070117804289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:14.934747 +0100	FR0000125007	56,300	EUR	80	XPAR	2021070117805313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:14.944919 +0100	FR0000125007	56,300	EUR	42	DXE	258Q0296H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:23.319193 +0100	FR0000125007	56,290	EUR	45	XPAR	2021070117805825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:35.852541 +0100	FR0000125007	56,260	EUR	30	TQE	E06WLQdTNbq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:22:48.371530 +0100	FR0000125007	56,260	EUR	51	DXE	258Q029CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:06.598232 +0100	FR0000125007	56,260	EUR	6	XPAR	2021070117807617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:06.606028 +0100	FR0000125007	56,260	EUR	42	XPAR	2021070117807873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:06.614769 +0100	FR0000125007	56,260	EUR	64	DXE	258Q029GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:12.207676 +0100	FR0000125007	56,260	EUR	36	XPAR	2021070117809409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:12.609268 +0100	FR0000125007	56,260	EUR	42	XPAR	2021070117809921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:25.831775 +0100	FR0000125007	56,250	EUR	75	DXE	2021070117811201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:27.640141 +0100	FR0000125007	56,250	EUR	80	XPAR	258Q029MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:47.471457 +0100	FR0000125007	56,260	EUR	59	DXE	258Q029CP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:51.083239 +0100	FR0000125007	56,260	EUR	132	XPAR	2021070117821697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:51.178027 +0100	FR0000125007	56,260	EUR	54	XPAR	2021070117821953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:51.182077 +0100	FR0000125007	56,260	EUR	73	DXE	258Q029QV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:23:51.278992 +0100	FR0000125007	56,260	EUR	202	XPAR	2021070117822465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:21.823638 +0100	FR0000125007	56,280	EUR	14	XPAR	2021070117825281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:21.827885 +0100	FR0000125007	56,280	EUR	123	XPAR	2021070117825537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:31.744184 +0100	FR0000125007	56,280	EUR	74	DXE	258Q02A0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:31.750405 +0100	FR0000125007	56,280	EUR	100	XPAR	2021070117828353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:32.343931 +0100	FR0000125007	56,280	EUR	11	XPAR	2021070117829121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:34.647839 +0100	FR0000125007	56,270	EUR	98	DXE	258Q02A0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:34.652847 +0100	FR0000125007	56,270	EUR	76	XPAR	2021070117829377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:44.254654 +0100	FR0000125007	56,270	EUR	28	DXE	258Q02A1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:44.258421 +0100	FR0000125007	56,270	EUR	133	XPAR	2021070117830145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:24:45.357925 +0100	FR0000125007	56,270	EUR	82	XPAR	2021070117830657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:25:07.180453 +0100	FR0000125007	56,280	EUR	87	DXE	258Q02A4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:25:28.416248 +0100	FR0000125007	56,280	EUR	69	TQE	E06WLQdTZhU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:25:28.420427 +0100	FR0000125007	56,280	EUR	9	XPAR	2021070117832193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:25:28.424588 +0100	FR0000125007	56,280	EUR	34	XPAR	2021070117832449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:25:28.429023 +0100	FR0000125007	56,280	EUR	71	DXE	258Q02A7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:25:28.519125 +0100	FR0000125007	56,280	EUR	37	TQE	E06WLQdTZhY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:25:31.421933 +0100	FR0000125007	56,280	EUR	56	DXE	258Q02A8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 12:26:05.668614 +0100	FR0000125007	56,300	EUR	93	XPAR	2021070117834241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:31:12.538368 +0100	FR0000125007	56,320	EUR	14	TQE	E06WILQdTzFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:31:12.733790 +0100	FR0000125007	56,320	EUR	61	XPAP	202107011871105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:31:13.032613 +0100	FR0000125007	56,320	EUR	39	XPAP	202107011871361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:31:25.644657 +0100	FR0000125007	56,320	EUR	4	XPAP	202107011871617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:31:31.150668 +0100	FR0000125007	56,330	EUR	81	XPAP	202107011874433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:31:31.155474 +0100	FR0000125007	56,330	EUR	90	XPAP	202107011874689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:31:31.552141 +0100	FR0000125007	56,330	EUR	53	XPAP	202107011875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:31:39.858931 +0100	FR0000125007	56,330	EUR	8	XPAP	202107011876481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:31:39.864346 +0100	FR0000125007	56,330	EUR	49	DXE	258Q02BX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:13.098539 +0100	FR0000125007	56,360	EUR	130	XPAP	202107011878273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:21.110234 +0100	FR0000125007	56,370	EUR	62	XPAP	202107011879553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:21.114980 +0100	FR0000125007	56,370	EUR	20	XPAP	202107011879809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:21.211172 +0100	FR0000125007	56,370	EUR	60	DXE	258Q02C2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:21.411856 +0100	FR0000125007	56,370	EUR	3	TQE	E06WILQdU3x0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:21.913828 +0100	FR0000125007	56,370	EUR	1	DXE	258Q02C2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:22.014449 +0100	FR0000125007	56,370	EUR	86	DXE	258Q02C2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:22.817890 +0100	FR0000125007	56,370	EUR	5	DXE	258Q02C2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:46.751926 +0100	FR0000125007	56,410	EUR	95	XPAP	202107011883649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:32:46.852849 +0100	FR0000125007	56,410	EUR	98	XPAP	202107011884929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:33:06.278415 +0100	FR0000125007	56,420	EUR	39	DXE	258Q02C8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:33:20.290286 +0100	FR0000125007	56,420	EUR	112	DXE	258Q02CAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:33:29.501522 +0100	FR0000125007	56,430	EUR	8	TQE	E06WILQdU9Jc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:33:59.628142 +0100	FR0000125007	56,430	EUR	40	TQE	E06WILQdUJB8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:34:05.233696 +0100	FR0000125007	56,430	EUR	2	XPAP	202107011887489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:34:05.237796 +0100	FR0000125007	56,430	EUR	123	XPAP	202107011887745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:34:35.977065 +0100	FR0000125007	56,430	EUR	15	TQE	E06WILQdUDY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:34:35.980983 +0100	FR0000125007	56,430	EUR	55	TQE	E06WILQdUUDy9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:34:35.984437 +0100	FR0000125007	56,430	EUR	97	XPAP	202107011888513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:34:36.075030 +0100	FR0000125007	56,430	EUR	64	XPAP	202107011889793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:00.103747 +0100	FR0000125007	56,420	EUR	17	XPAP	202107011890049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:00.107562 +0100	FR0000125007	56,420	EUR	31	XPAP	202107011890305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:00.111756 +0100	FR0000125007	56,420	EUR	135	DXE	258Q02CQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:06.213178 +0100	FR0000125007	56,410	EUR	14	XPAP	202107011892353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:06.314168 +0100	FR0000125007	56,410	EUR	34	DXE	258Q02CRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:06.913581 +0100	FR0000125007	56,410	EUR	10	XPAP	202107011892609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:06.917288 +0100	FR0000125007	56,410	EUR	9	XPAP	202107011892865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:07.314640 +0100	FR0000125007	56,410	EUR	3	XPAP	202107011893121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:08.315350 +0100	FR0000125007	56,410	EUR	10	XPAP	202107011893377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:08.415918 +0100	FR0000125007	56,410	EUR	9	XPAP	202107011893633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:08.420061 +0100	FR0000125007	56,410	EUR	15	XPAP	202107011893889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:23.732233 +0100	FR0000125007	56,410	EUR	60	DXE	258Q02CTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:23.739652 +0100	FR0000125007	56,410	EUR	53	DXE	258Q02CTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:23.835057 +0100	FR0000125007	56,410	EUR	36	TQE	E06WILQdUJGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:40.805980 +0100	FR0000125007	56,400	EUR	88	XPAP	202107011895425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:35:46.964058 +0100	FR0000125007	56,400	EUR	57	XPAP	202107011896705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:36:46.340376 +0100	FR0000125007	56,420	EUR	20	XPAP	202107011899521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:36:46.344398 +0100	FR0000125007	56,420	EUR	79	XPAP	202107011899777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:36:52.348717 +0100	FR0000125007	56,430	EUR	165	XPAP	202107011904385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:36:52.353682 +0100	FR0000125007	56,430	EUR	50	TQE	E06WILQdUMeM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:36:52.358227 +0100	FR0000125007	56,430	EUR	9	TQE	E06WILQdUMeQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:36:52.362360 +0100	FR0000125007	56,430	EUR	40	XPAP	202107011904641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:36:52.367420 +0100	FR0000125007	56,430	EUR	35	TQE	E06WILQdUMeq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:36:53.050067 +0100	FR0000125007	56,390	EUR	94	XPAP	202107011908225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:36:53.155081 +0100	FR0000125007	56,390	EUR	18	XPAP	202107011908481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:37:02.664188 +0100	FR0000125007	56,400	EUR	150	XPAP	202107011911809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:37:02.767340 +0100	FR0000125007	56,400	EUR	55	XPAP	202107011912321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:37:10.486311 +0100	FR0000125007	56,390	EUR	118	XPAP	202107011912577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:37:11.989014 +0100	FR0000125007	56,400	EUR	85	DXE	258Q02D98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:37:11.994317 +0100	FR0000125007	56,400	EUR	100	DXE	258Q02D99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:37:22.801380 +0100	FR0000125007	56,410	EUR	46	DXE	258Q02D9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:37:35.717548 +0100	FR0000125007	56,410	EUR	31	DXE	258Q02DDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:37:35.718751 +0100	FR0000125007	56,420	EUR	41	TQE	E06WILQdUPVp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:04.053386 +0100	FR0000125007	56,420	EUR	125	XPAP	202107011915649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:04.153629 +0100	FR0000125007	56,420	EUR	61	XPAP	202107011915905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:04.158971 +0100	FR0000125007	56,420	EUR	100	DXE	258Q02DG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:04.166327 +0100	FR0000125007	56,420	EUR	70	DXE	258Q02DG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:05.256601 +0100	FR0000125007	56,420	EUR	7	XPAP	202107011916417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:09.656410 +0100	FR0000125007	56,430	EUR	19	XPAP	202107011918209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:09.865921 +0100	FR0000125007	56,430	EUR	9	XPAP	202107011918465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:17.386484 +0100	FR0000125007	56,450	EUR	82	XPAP	202107011920769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:17.391215 +0100	FR0000125007	56,450	EUR	70	DXE	258Q02DJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 12:38:20.490108 +0100	FR0000125007	56,450	EUR	90	DXE	258Q02DQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE</									

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:20:31.340815 +0100	FR0000125007	56,480	EUR	8	TQE	E06WILQdX2wp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:21:45.603966 +0100	FR0000125007	56,480	EUR	66	TQE	E06WILQdX7S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:21:45.610283 +0100	FR0000125007	56,470	EUR	105	DXE	258Q02NVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:21:45.615431 +0100	FR0000125007	56,470	EUR	93	XPAP	202107012117121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:21:45.620739 +0100	FR0000125007	56,480	EUR	45	TQE	E06WLQdX7S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:21:55.410470 +0100	FR0000125007	56,480	EUR	236	XPAP	202107012118401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:22:57.205791 +0100	FR0000125007	56,500	EUR	74	DXE	258Q0207R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:24:26.720191 +0100	FR0000125007	56,500	EUR	57	DXE	258Q020KW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:24:28.722150 +0100	FR0000125007	56,500	EUR	59	XPAP	202107012126081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:24:28.726861 +0100	FR0000125007	56,500	EUR	105	XPAP	202107012126337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:24:35.636882 +0100	FR0000125007	56,500	EUR	100	XPAP	202107012127105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:24:35.641134 +0100	FR0000125007	56,500	EUR	17	XPAP	202107012127361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:24:35.645205 +0100	FR0000125007	56,500	EUR	62	XPAP	202107012127617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:25:03.475540 +0100	FR0000125007	56,490	EUR	245	XPAP	202107012127873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:25:03.575458 +0100	FR0000125007	56,480	EUR	98	XPAP	202107012129153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:25:03.677530 +0100	FR0000125007	56,480	EUR	58	TQE	E06WILQdXKHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:25:03.685990 +0100	FR0000125007	56,480	EUR	198	DXE	258Q020R8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:25:28.812535 +0100	FR0000125007	56,480	EUR	18	DXE	258Q020U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:25:28.817152 +0100	FR0000125007	56,480	EUR	18	XPAP	202107012132225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:25:34.420845 +0100	FR0000125007	56,480	EUR	35	XPAP	202107012132737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:25:46.332225 +0100	FR0000125007	56,480	EUR	36	TQE	E06WILQdXKmw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:26:51.998639 +0100	FR0000125007	56,480	EUR	32	XPAP	202107012134273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:26:52.600453 +0100	FR0000125007	56,480	EUR	30	XPAP	202107012134529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:27:41.965078 +0100	FR0000125007	56,470	EUR	133	XPAP	202107012134785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:27:41.969849 +0100	FR0000125007	56,470	EUR	56	TQE	E06WILQdXTNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:27:54.282159 +0100	FR0000125007	56,470	EUR	87	XPAP	202107012136577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:28:00.690779 +0100	FR0000125007	56,470	EUR	136	XPAP	202107012138625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:28:04.895705 +0100	FR0000125007	56,470	EUR	47	XPAP	202107012139137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:28:09.005858 +0100	FR0000125007	56,470	EUR	33	DXE	258Q02PAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:28:28.226984 +0100	FR0000125007	56,460	EUR	28	DXE	258Q02PCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:28:36.744083 +0100	FR0000125007	56,460	EUR	107	DXE	258Q02PDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:28:37.646759 +0100	FR0000125007	56,440	EUR	73	DXE	258Q02PE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:28:42.350488 +0100	FR0000125007	56,430	EUR	50	XPAP	202107012140073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:29:58.328802 +0100	FR0000125007	56,440	EUR	34	XPAP	202107012144001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:29:58.332418 +0100	FR0000125007	56,440	EUR	65	XPAP	202107012144257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:29:58.336967 +0100	FR0000125007	56,440	EUR	84	DXE	258Q02PNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:29:58.340957 +0100	FR0000125007	56,440	EUR	156	TQE	E06WILQdXa9d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:30:26.566742 +0100	FR0000125007	56,450	EUR	99	DXE	258Q02PRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:30:27.767847 +0100	FR0000125007	56,450	EUR	42	DXE	258Q02PRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:30:27.774275 +0100	FR0000125007	56,450	EUR	152	XPAP	202107012148353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:30:31.872444 +0100	FR0000125007	56,440	EUR	52	DXE	258Q02PSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:30:31.877237 +0100	FR0000125007	56,440	EUR	38	XPAP	202107012148609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:30:31.881744 +0100	FR0000125007	56,440	EUR	31	XPAP	202107012148865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:08.715429 +0100	FR0000125007	56,450	EUR	46	TQE	E06WILQdXene	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:09.196956 +0100	FR0000125007	56,450	EUR	8	TQE	E06WILQdXepA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:11.520982 +0100	FR0000125007	56,440	EUR	110	XPAP	202107012151169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:27.841474 +0100	FR0000125007	56,450	EUR	36	TQE	E06WILQdXf8h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:34.044192 +0100	FR0000125007	56,430	EUR	8	DXE	258Q02Q0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:34.049480 +0100	FR0000125007	56,430	EUR	50	TQE	E06WILQdXgEb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:34.547025 +0100	FR0000125007	56,420	EUR	72	DXE	258Q02Q011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:34.647039 +0100	FR0000125007	56,420	EUR	61	DXE	258Q02Q014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:48.707348 +0100	FR0000125007	56,420	EUR	1	DXE	258Q02Q05Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:48.470137 +0100	FR0000125007	56,420	EUR	93	XPAP	202107012153217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:48.476455 +0100	FR0000125007	56,420	EUR	7	XPAP	202107012153473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:31:56.981177 +0100	FR0000125007	56,420	EUR	33	XPAP	202107012153729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:32:30.323993 +0100	FR0000125007	56,400	EUR	71	XPAP	202107012156289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:33:12.480680 +0100	FR0000125007	56,400	EUR	21	XPAP	202107012159361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:33:12.485041 +0100	FR0000125007	56,400	EUR	79	XPAP	202107012159617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:33:12.489841 +0100	FR0000125007	56,400	EUR	53	DXE	258Q02QJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:33:58.151919 +0100	FR0000125007	56,440	EUR	64	XPAP	202107012164225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:34:03.461763 +0100	FR0000125007	56,440	EUR	173	XPAP	202107012166017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:34:03.563018 +0100	FR0000125007	56,450	EUR	46	DXE	258Q02QVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:34:44.811857 +0100	FR0000125007	56,480	EUR	68	DXE	258Q02R0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:34:44.817937 +0100	FR0000125007	56,480	EUR	45	TQE	E06WILQdXurZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:35:00.222927 +0100	FR0000125007	56,480	EUR	100	XPAP	202107012168577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:35:00.228278 +0100	FR0000125007	56,480	EUR	68	XPAP	202107012168833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:35:00.623977 +0100	FR0000125007	56,480	EUR	34	DXE	258Q02R2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:35:14.443549 +0100	FR0000125007	56,480	EUR	40	XPAP	202107012169857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:35:21.451516 +0100	FR0000125007	56,480	EUR	60	DXE	258Q02R5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:35:22.752311 +0100	FR0000125007	56,480	EUR	39	XPAP	202107012172161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:35:45.983864 +0100	FR0000125007	56,470	EUR	234	XPAP	202107012173953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 13:35:45.992569 +0100	FR0000125007	56,470	EUR	97	TQE	E06WILQdXyao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:43:13.988267 +0100	FR0000125007	56,390	EUR	76	DXE	258Q02SYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:43:13.993275 +0100	FR0000125007	56,390	EUR	71	XPAP	2021070112203905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:43:17.186589 +0100	FR0000125007	56,380	EUR	107	XPAP	2021070112205185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:44:29.369264 +0100	FR0000125007	56,400	EUR	107	XPAP	2021070112207489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:44:29.374253 +0100	FR0000125007	56,400	EUR	22	XPAP	2021070112207745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:44:29.380886 +0100	FR0000125007	56,400	EUR	57	DXE	258Q02T78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:45:01.103735 +0100	FR0000125007	56,400	EUR	119	XPAP	2021070112210561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:45:29.339005 +0100	FR0000125007	56,420	EUR	86	XPAP	2021070112212097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:45:29.343012 +0100	FR0000125007	56,410	EUR	89	DXE	258Q02T5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:45:29.440949 +0100	FR0000125007	56,410	EUR	76	TQE	E06WLQdYzbf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:46:05.783744 +0100	FR0000125007	56,410	EUR	80	DXE	258Q02TKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:46:05.983302 +0100	FR0000125007	56,400	EUR	84	XPAP	2021070112214913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:46:09.796032 +0100	FR0000125007	56,390	EUR	27	DXE	258Q02TOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:46:09.801024 +0100	FR0000125007	56,390	EUR	48	DXE	258Q02TOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:46:14.505932 +0100	FR0000125007	56,380	EUR	39	XPAP	2021070112215937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:46:33.634062 +0100	FR0000125007	56,380	EUR	194	XPAP	2021070112219521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:46:40.942302 +0100	FR0000125007	56,380	EUR	51	TQE	E06WLQdYfF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:46:55.161240 +0100	FR0000125007	56,380	EUR	93	DXE	258Q02TWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:47:01.968043 +0100	FR0000125007	56,380	EUR	80	XPAP	202107011222081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:47:20.188496 +0100	FR0000125007	56,380	EUR	1	TQE	E06WLQdYqN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:47:39.917809 +0100	FR0000125007	56,410	EUR	79	XPAP	2021070112226177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:47:39.922153 +0100	FR0000125007	56,410	EUR	37	XPAP	2021070112226433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:47:47.422934 +0100	FR0000125007	56,410	EUR	49	XPAP	2021070112227201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:47:47.627050 +0100	FR0000125007	56,410	EUR	56	TQE	E06WLQdYk00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:48:40.482636 +0100	FR0000125007	56,430	EUR	27	XPAP	2021070112228225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:48:40.487256 +0100	FR0000125007	56,430	EUR	21	XPAP	2021070112228481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:48:40.492670 +0100	FR0000125007	56,430	EUR	80	DXE	258Q02Ubf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:48:58.103277 +0100	FR0000125007	56,430	EUR	70	DXE	258Q02UDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:48:59.005137 +0100	FR0000125007	56,430	EUR	38	DXE	258Q02UJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:49:25.738384 +0100	FR0000125007	56,430	EUR	57	DXE	258Q02UHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:49:37.853716 +0100	FR0000125007	56,420	EUR	44	XPAP	2021070112231041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:49:37.861796 +0100	FR0000125007	56,420	EUR	79	DXE	258Q02UJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:51.547706 +0100	FR0000125007	56,450	EUR	81	DXE	258Q02UV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:51.552589 +0100	FR0000125007	56,450	EUR	13	TQE	E06WLQdYwHf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:51.556829 +0100	FR0000125007	56,450	EUR	98	XPAP	2021070112233345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:51.561359 +0100	FR0000125007	56,450	EUR	2	TQE	E06WLQdYwHl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:51.565489 +0100	FR0000125007	56,450	EUR	45	XPAP	2021070112233601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:51.569638 +0100	FR0000125007	56,450	EUR	2	XPAP	2021070112233857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:51.574514 +0100	FR0000125007	56,450	EUR	75	TQE	E06WLQdYwHf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:51.579174 +0100	FR0000125007	56,450	EUR	40	TQE	E06WLQdYwHf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:56.755857 +0100	FR0000125007	56,450	EUR	8	DXE	258Q02UVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:56.761607 +0100	FR0000125007	56,450	EUR	31	DXE	258Q02UJVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:50:56.766665 +0100	FR0000125007	56,450	EUR	164	XPAP	2021070112235393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:51:00.562207 +0100	FR0000125007	56,460	EUR	92	XPAP	2021070112236929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:51:17.179112 +0100	FR0000125007	56,460	EUR	52	TQE	E06WLQdYyKk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:51:17.280141 +0100	FR0000125007	56,460	EUR	52	TQE	E06WLQdYyLl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:51:17.285894 +0100	FR0000125007	56,460	EUR	88	DXE	258Q02UZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:51:44.304743 +0100	FR0000125007	56,460	EUR	83	XPAP	2021070112239489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:52:18.937319 +0100	FR0000125007	56,450	EUR	6	DXE	258Q02V4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:52:18.941393 +0100	FR0000125007	56,450	EUR	71	DXE	258Q02V4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:52:18.944903 +0100	FR0000125007	56,450	EUR	45	XPAP	2021070112242049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:52:19.035835 +0100	FR0000125007	56,450	EUR	37	DXE	258Q02V4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:52:31.050917 +0100	FR0000125007	56,450	EUR	41	TQE	E06WLQdZ2AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:52:39.561040 +0100	FR0000125007	56,440	EUR	89	XPAP	2021070112242561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:52:39.565565 +0100	FR0000125007	56,440	EUR	2	XPAP	2021070112242817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:52:39.570556 +0100	FR0000125007	56,440	EUR	57	DXE	258Q02V81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:54:30.878743 +0100	FR0000125007	56,410	EUR	98	XPAP	2021070112245633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:54:44.690100 +0100	FR0000125007	56,420	EUR	45	XPAP	2021070112250497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:55:05.619052 +0100	FR0000125007	56,430	EUR	84	XPAP	2021070112251777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:55:16.130578 +0100	FR0000125007	56,430	EUR	83	DXE	258Q02VUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:55:16.135023 +0100	FR0000125007	56,430	EUR	183	XPAP	2021070112253057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:55:34.146129 +0100	FR0000125007	56,440	EUR	33	DXE	258Q02VX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:56:36.514399 +0100	FR0000125007	56,470	EUR	88	DXE	258Q02W5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:57:56.699644 +0100	FR0000125007	56,500	EUR	125	XPAP	2021070112257921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:57:56.708378 +0100	FR0000125007	56,500	EUR	31	XPAP	2021070112258177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:57:56.716453 +0100	FR0000125007	56,500	EUR	6	XPAP	2021070112258433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:57:56.799394 +0100	FR0000125007	56,500	EUR	26	XPAP	2021070112258945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:57:59.000347 +0100	FR0000125007	56,500	EUR	35	XPAP	2021070112259920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:58:00.003696 +0100	FR0000125007	56,500	EUR	37	XPAP	2021070112259457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:58:04.709482 +0100	FR0000125007	56,490	EUR	53	DXE	258Q02WJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:58:04.714847 +0100	FR0000125007	56,490	EUR	28	DXE	258Q02WJb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:58:04.720582 +0100	FR0000125007	56,490	EUR	71	TQE	E06WLQdZM4j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 13:58:04.725549 +0100	FR0000125007	56,490	EUR				

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:05:12.590961 +0100	FR0000125007	56,450	EUR	37	DXE	258Q02YIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:00.347987 +0100	FR0000125007	56,450	EUR	70	DXE	258Q02YRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:00.353726 +0100	FR0000125007	56,450	EUR	96	DXE	258Q02YRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:00.359488 +0100	FR0000125007	56,450	EUR	90	XPAP	202107012294529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:11.568974 +0100	FR0000125007	56,430	EUR	48	XPAP	202107012296321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:55.509182 +0100	FR0000125007	56,430	EUR	165	XPAP	202107012299649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:55.518208 +0100	FR0000125007	56,430	EUR	60	TQE	E06WLQdZwU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:55.526595 +0100	FR0000125007	56,430	EUR	29	TQE	E06WLQdZwU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:55.534020 +0100	FR0000125007	56,430	EUR	100	XPAP	202107012300929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:55.541124 +0100	FR0000125007	56,430	EUR	3	XPAP	202107012301185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:55.910078 +0100	FR0000125007	56,430	EUR	68	DXE	258Q02YZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:06:56.610876 +0100	FR0000125007	56,430	EUR	1	DXE	258Q02YZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:07:13.329862 +0100	FR0000125007	56,430	EUR	49	XPAP	202107012303029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:07:36.158800 +0100	FR0000125007	56,430	EUR	15	XPAP	202107012303233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:07:36.160110 +0100	FR0000125007	56,430	EUR	63	XPAP	202107012303489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:07:51.482316 +0100	FR0000125007	56,430	EUR	34	DXE	258Q02Z7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:08:36.939725 +0100	FR0000125007	56,440	EUR	68	XPAP	202107012308865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:08:37.544849 +0100	FR0000125007	56,440	EUR	99	XPAP	202107012309633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:08:37.55168 +0100	FR0000125007	56,440	EUR	49	XPAP	202107012309889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:08:37.557772 +0100	FR0000125007	56,440	EUR	30	DXE	258Q02ZGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:08:53.662850 +0100	FR0000125007	56,440	EUR	144	DXE	258Q02ZJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:08:54.162277 +0100	FR0000125007	56,440	EUR	13	DXE	258Q02ZJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:09:05.071128 +0100	FR0000125007	56,430	EUR	40	DXE	258Q02ZK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:09:06.971409 +0100	FR0000125007	56,430	EUR	116	TQE	E06WLQdAsR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:09:40.402355 +0100	FR0000125007	56,430	EUR	54	DXE	258Q02ZQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:09:56.922328 +0100	FR0000125007	56,430	EUR	76	XPAP	202107012311937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:09:57.525835 +0100	FR0000125007	56,430	EUR	38	TQE	E06WLQdAsXi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:09:58.724569 +0100	FR0000125007	56,430	EUR	3	XPAP	202107012313473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:10:13.068394 +0100	FR0000125007	56,440	EUR	65	XPAP	202107012314497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:10:14.070386 +0100	FR0000125007	56,440	EUR	37	TQE	E06WLQdAsuE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:11:28.169143 +0100	FR0000125007	56,440	EUR	45	XPAP	202107012317057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:11:32.171304 +0100	FR0000125007	56,430	EUR	48	DXE	258Q0304V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:11:47.493699 +0100	FR0000125007	56,440	EUR	44	XPAP	202107012317313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:11:48.098672 +0100	FR0000125007	56,440	EUR	5	XPAP	202107012318849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:11:48.101699 +0100	FR0000125007	56,440	EUR	77	XPAP	202107012319105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:22.769425 +0100	FR0000125007	56,430	EUR	80	DXE	258Q030DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:22.773889 +0100	FR0000125007	56,430	EUR	45	XPAP	202107012320641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:22.869671 +0100	FR0000125007	56,430	EUR	48	TQE	E06WLQdAfiY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:24.289076 +0100	FR0000125007	56,420	EUR	16	TQE	E06WLQdAaZx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:24.295392 +0100	FR0000125007	56,420	EUR	53	XPAP	202107012326889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:24.300216 +0100	FR0000125007	56,420	EUR	32	TQE	E06WLQdAa1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:24.308725 +0100	FR0000125007	56,420	EUR	47	DXE	258Q030DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:24.319106 +0100	FR0000125007	56,420	EUR	41	DXE	258Q030DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:24.477979 +0100	FR0000125007	56,420	EUR	44	XPAP	202107012323201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:25.076246 +0100	FR0000125007	56,420	EUR	55	XPAP	202107012323457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:25.391922 +0100	FR0000125007	56,410	EUR	78	XPAP	202107012324225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:26.900841 +0100	FR0000125007	56,420	EUR	211	XPAP	202107012329345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:36.591817 +0100	FR0000125007	56,420	EUR	150	DXE	258Q030G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:36.596181 +0100	FR0000125007	56,420	EUR	139	XPAP	202107012329857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:12:37.120146 +0100	FR0000125007	56,420	EUR	105	XPAP	202107012332161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:13:56.176978 +0100	FR0000125007	56,430	EUR	57	XPAP	202107012337025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:14:12.994135 +0100	FR0000125007	56,430	EUR	157	XPAP	202107012338305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:14:12.999099 +0100	FR0000125007	56,430	EUR	109	DXE	258Q030S2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:14:13.403058 +0100	FR0000125007	56,430	EUR	73	XPAP	202107012339073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:15:00.055202 +0100	FR0000125007	56,430	EUR	111	XPAP	202107012339585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:15:00.056601 +0100	FR0000125007	56,430	EUR	60	TQE	E06WLQdAsKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:15:00.964736 +0100	FR0000125007	56,430	EUR	35	DXE	258Q030ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:15:06.564243 +0100	FR0000125007	56,430	EUR	37	XPAP	202107012341121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:15:06.569088 +0100	FR0000125007	56,430	EUR	1	XPAP	202107012341377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:15:48.827477 +0100	FR0000125007	56,430	EUR	50	TQE	E06WLQdAvZn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:15:57.543864 +0100	FR0000125007	56,430	EUR	4	TQE	E06WLQdAwVt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:16:04.254614 +0100	FR0000125007	56,430	EUR	53	DXE	258Q031AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:16:04.261845 +0100	FR0000125007	56,430	EUR	33	TQE	E06WLQdAaX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:16:04.267895 +0100	FR0000125007	56,430	EUR	44	XPAP	202107012343937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:16:04.273537 +0100	FR0000125007	56,430	EUR	6	TQE	E06WLQdAaXDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:16:34.200042 +0100	FR0000125007	56,460	EUR	9	XPAP	202107012347265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:16:34.209105 +0100	FR0000125007	56,460	EUR	63	XPAP	202107012347521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:17:05.244379 +0100	FR0000125007	56,460	EUR	47	DXE	258Q031GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:17:05.250204 +0100	FR0000125007	56,460	EUR	10	DXE	258Q031GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:17:05.255399 +0100	FR0000125007	56,460	EUR	25	TQE	E06WLQdAbS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:17:05.344791 +0100	FR0000125007	56,460	EUR	24	TQE	E06WLQdAbTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:17:05.351193 +0100	FR0000125007	56,460	EUR	24	TQE	E06WLQdAbTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:17:13.856182 +0100	FR0000125007	56,460	EUR	85	XPAP	202107012349313	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:32:58.342409 +0100	FR0000125007	56,490	EUR	6	TQE	E06WILQdbpcY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:32:58.349578 +0100	FR0000125007	56,490	EUR	34	TQE	E06WILQdbpcA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:11.383014 +0100	FR0000125007	56,500	EUR	74	DXE	258Q036I2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:11.387076 +0100	FR0000125007	56,500	EUR	78	TQE	E06WILQdbRqX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:11.485342 +0100	FR0000125007	56,500	EUR	57	DXE	258Q036I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:15.289661 +0100	FR0000125007	56,490	EUR	138	XPAP	202107012416129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:15.294456 +0100	FR0000125007	56,500	EUR	38	XPAP	202107012417921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:28.015545 +0100	FR0000125007	56,480	EUR	152	XPAP	202107012419173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:28.019614 +0100	FR0000125007	56,480	EUR	94	DXE	258Q036O8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:28.917838 +0100	FR0000125007	56,480	EUR	183	XPAP	202107012423041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:28.921563 +0100	FR0000125007	56,480	EUR	1	XPAP	202107012423297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:31.830142 +0100	FR0000125007	56,480	EUR	52	DXE	258Q036PR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:37.446417 +0100	FR0000125007	56,470	EUR	62	XPAP	202107012425601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:53.482574 +0100	FR0000125007	56,480	EUR	99	XPAP	202107012427137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:54.987491 +0100	FR0000125007	56,480	EUR	42	DXE	258Q036VR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:33:58.602678 +0100	FR0000125007	56,470	EUR	44	DXE	258Q036WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:34:05.626274 +0100	FR0000125007	56,470	EUR	9	TQE	E06WILQdbYRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:34:06.826830 +0100	FR0000125007	56,460	EUR	36	XPAP	202107012430209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:34:06.832470 +0100	FR0000125007	56,460	EUR	26	TQE	E06WILQdbYcy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:34:06.837797 +0100	FR0000125007	56,460	EUR	40	DXE	258Q0370M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:34:16.956139 +0100	FR0000125007	56,460	EUR	125	XPAP	202107012432001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:35:09.289881 +0100	FR0000125007	56,460	EUR	40	DXE	258Q037GD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:35:16.301607 +0100	FR0000125007	56,450	EUR	52	XPAP	202107012436097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:35:34.839628 +0100	FR0000125007	56,460	EUR	65	XPAP	202107012437377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:36:04.915261 +0100	FR0000125007	56,450	EUR	40	DXE	258Q037UO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:36:11.129908 +0100	FR0000125007	56,450	EUR	4	XPAP	202107012439169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:36:11.134967 +0100	FR0000125007	56,450	EUR	71	XPAP	202107012439425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:36:37.497290 +0100	FR0000125007	56,460	EUR	72	XPAP	202107012440449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:36:44.820382 +0100	FR0000125007	56,470	EUR	34	TQE	E06WILQdbCF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:37:08.879633 +0100	FR0000125007	56,470	EUR	88	XPAP	202107012445313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:37:08.886012 +0100	FR0000125007	56,470	EUR	64	DXE	258Q038AX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:37:09.682134 +0100	FR0000125007	56,470	EUR	3	TQE	E06WILQdbCHv9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:37:10.585984 +0100	FR0000125007	56,470	EUR	10	TQE	E06WILQdbCf8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:37:11.287247 +0100	FR0000125007	56,470	EUR	36	XPAP	202107012446081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:37:23.423776 +0100	FR0000125007	56,470	EUR	82	XPAP	202107012446489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:37:23.624743 +0100	FR0000125007	56,460	EUR	93	XPAP	202107012448641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:37:23.632844 +0100	FR0000125007	56,460	EUR	95	DXE	258Q038HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:37:23.641970 +0100	FR0000125007	56,460	EUR	51	TQE	E06WILQdbCJad	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:01.230055 +0100	FR0000125007	56,470	EUR	64	DXE	258Q038S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:01.238832 +0100	FR0000125007	56,470	EUR	81	XPAP	202107012450945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:01.327944 +0100	FR0000125007	56,470	EUR	60	TQE	E06WILQdbCnHe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:01.333346 +0100	FR0000125007	56,470	EUR	31	TQE	E06WILQdbCnHg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:02.032017 +0100	FR0000125007	56,470	EUR	66	DXE	258Q038S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:02.038323 +0100	FR0000125007	56,470	EUR	54	XPAP	202107012451457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:13.061965 +0100	FR0000125007	56,450	EUR	38	XPAP	202107012453249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:20.980154 +0100	FR0000125007	56,450	EUR	92	DXE	258Q038VR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:20.984703 +0100	FR0000125007	56,450	EUR	100	XPAP	202107012454017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:20.989077 +0100	FR0000125007	56,450	EUR	4	XPAP	202107012454273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:38:47.939410 +0100	FR0000125007	56,450	EUR	28	TQE	202107012454529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:39:30.955430 +0100	FR0000125007	56,460	EUR	91	TQE	E06WILQdbCWvR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:39:36.471674 +0100	FR0000125007	56,450	EUR	38	XPAP	202107012456577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:40:05.245577 +0100	FR0000125007	56,450	EUR	52	XPAP	202107012458369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:40:05.249883 +0100	FR0000125007	56,450	EUR	54	DXE	258Q039JR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:40:31.108248 +0100	FR0000125007	56,440	EUR	78	XPAP	202107012460417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:40:31.113031 +0100	FR0000125007	56,440	EUR	43	TQE	E06WILQdbCdLx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:41:02.685637 +0100	FR0000125007	56,450	EUR	45	TQE	E06WILQdbCdcgF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:41:02.792417 +0100	FR0000125007	56,450	EUR	40	TQE	E06WILQdbCdegl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:41:03.487982 +0100	FR0000125007	56,440	EUR	66	XPAP	202107012463489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:41:03.496976 +0100	FR0000125007	56,440	EUR	63	DXE	258Q039XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:41:03.506944 +0100	FR0000125007	56,440	EUR	46	DXE	258Q039XL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:41:03.788181 +0100	FR0000125007	56,440	EUR	45	XPAP	202107012464257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:41:13.116467 +0100	FR0000125007	56,440	EUR	95	XPAP	202107012465793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:41:43.484447 +0100	FR0000125007	56,430	EUR	91	XPAP	202107012469121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:41:43.489986 +0100	FR0000125007	56,430	EUR	4	DXE	258Q03A2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:42:27.889592 +0100	FR0000125007	56,430	EUR	54	XPAP	202107012471425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:42:27.893133 +0100	FR0000125007	56,430	EUR	85	DXE	258Q03ACY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:42:42.827504 +0100	FR0000125007	56,440	EUR	110	XPAP	202107012473217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:43:15.502673 +0100	FR0000125007	56,470	EUR	106	TQE	E06WILQdbCswV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:43:42.860474 +0100	FR0000125007	56,480	EUR	42	DXE	258Q03AP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:43:43.962172 +0100	FR0000125007	56,480	EUR	34	DXE	258Q03A0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:43:57.092205 +0100	FR0000125007	56,480	EUR	7	XPAP	202107012476545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:44:03.100582 +0100	FR0000125007	56,480	EUR	114	XPAP	202107012477569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:44:03.105854 +0100	FR0000125007	56,480	EUR	90	DXE	258Q03ARD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:48:57.661987 +0100	FR0000125007	56,460	EUR	45	TQE	E06WILQddOL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:48:57.757847 +0100	FR0000125007	56,460	EUR	45	TQE	E06WILQddOMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:19.709956 +0100	FR0000125007	56,460	EUR	35	TQE	E06WILQddQdVs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.220058 +0100	FR0000125007	56,450	EUR	132	DXE	258Q03CWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.225556 +0100	FR0000125007	56,450	EUR	50	TQE	E06WILQddQdR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.526460 +0100	FR0000125007	56,430	EUR	41	DXE	258Q03CXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.533647 +0100	FR0000125007	56,430	EUR	73	DXE	258Q03CXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.540422 +0100	FR0000125007	56,430	EUR	100	DXE	258Q03CXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.722762 +0100	FR0000125007	56,420	EUR	41	DXE	258Q03CXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.728347 +0100	FR0000125007	56,430	EUR	57	XPAP	202107012539265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.733638 +0100	FR0000125007	56,430	EUR	100	XPAP	202107012539521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.738730 +0100	FR0000125007	56,430	EUR	1	XPAP	202107012539777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:25.822588 +0100	FR0000125007	56,420	EUR	188	XPAP	202107012540545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:26.422559 +0100	FR0000125007	56,420	EUR	3	XPAP	202107012543105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:26.425934 +0100	FR0000125007	56,420	EUR	122	XPAP	202107012543361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:26.429479 +0100	FR0000125007	56,420	EUR	100	XPAP	202107012543617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:26.433002 +0100	FR0000125007	56,420	EUR	100	XPAP	202107012543873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:26.524594 +0100	FR0000125007	56,430	EUR	38	DXE	258Q03CXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:26.530443 +0100	FR0000125007	56,430	EUR	100	DXE	258Q03CXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:27.226277 +0100	FR0000125007	56,430	EUR	96	DXE	258Q03CY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:27.526903 +0100	FR0000125007	56,430	EUR	70	DXE	258Q03CY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:27.627893 +0100	FR0000125007	56,430	EUR	30	TQE	E06WILQddR87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:27.632835 +0100	FR0000125007	56,430	EUR	5	TQE	E06WILQddR89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:28.329464 +0100	FR0000125007	56,420	EUR	125	XPAP	202107012544129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:28.334107 +0100	FR0000125007	56,420	EUR	4	XPAP	202107012544385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:28.429847 +0100	FR0000125007	56,420	EUR	125	XPAP	202107012544641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:32.439384 +0100	FR0000125007	56,420	EUR	115	XPAP	202107012545153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:32.444171 +0100	FR0000125007	56,420	EUR	32	XPAP	202107012545409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:32.539471 +0100	FR0000125007	56,420	EUR	100	XPAP	202107012545665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:32.547587 +0100	FR0000125007	56,420	EUR	125	XPAP	202107012545921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:32.555317 +0100	FR0000125007	56,420	EUR	100	XPAP	202107012546177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:38.053929 +0100	FR0000125007	56,440	EUR	12	TQE	E06WILQddR2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:44.569490 +0100	FR0000125007	56,450	EUR	123	TQE	E06WILQddS28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:44.575571 +0100	FR0000125007	56,450	EUR	125	XPAP	202107012548225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:45.169255 +0100	FR0000125007	56,450	EUR	125	XPAP	202107012548481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:48.377686 +0100	FR0000125007	56,450	EUR	125	XPAP	202107012548737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:48.782176 +0100	FR0000125007	56,450	EUR	1	XPAP	202107012548993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:49.484755 +0100	FR0000125007	56,440	EUR	121	DXE	258Q03D28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:49.490217 +0100	FR0000125007	56,440	EUR	48	TQE	E06WILQddT17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:49.495138 +0100	FR0000125007	56,440	EUR	277	XPAP	202107012550017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:49.584232 +0100	FR0000125007	56,450	EUR	42	XPAP	202107012551041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:49.985274 +0100	FR0000125007	56,450	EUR	238	XPAP	202107012552321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:49.980854 +0100	FR0000125007	56,450	EUR	48	TQE	E06WILQddT4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:49:51.389080 +0100	FR0000125007	56,440	EUR	114	XPAP	202107012552577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:05.133704 +0100	FR0000125007	56,450	EUR	38	TQE	E06WILQddL10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:08.042056 +0100	FR0000125007	56,450	EUR	26	DXE	258Q03D07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:08.048458 +0100	FR0000125007	56,450	EUR	64	DXE	258Q03D08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:08.054576 +0100	FR0000125007	56,450	EUR	70	TQE	E06WILQddV6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:09.340466 +0100	FR0000125007	56,450	EUR	45	XPAP	202107012554113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:15.958288 +0100	FR0000125007	56,440	EUR	51	DXE	258Q03D06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:15.963474 +0100	FR0000125007	56,440	EUR	127	XPAP	202107012555137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:26.783257 +0100	FR0000125007	56,440	EUR	48	XPAP	202107012555649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:26.789376 +0100	FR0000125007	56,440	EUR	42	XPAP	202107012555905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:38.703679 +0100	FR0000125007	56,440	EUR	37	DXE	258Q03D7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:42.913574 +0100	FR0000125007	56,440	EUR	42	DXE	258Q03DFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:50:55.438674 +0100	FR0000125007	56,430	EUR	40	XPAP	202107012557953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:51:01.051661 +0100	FR0000125007	56,430	EUR	38	XPAP	202107012558977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:51:07.064726 +0100	FR0000125007	56,420	EUR	35	DXE	258Q03DL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:51:07.070866 +0100	FR0000125007	56,420	EUR	48	XPAP	202107012560257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:51:17.389693 +0100	FR0000125007	56,390	EUR	37	XPAP	202107012561793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:51:28.148023 +0100	FR0000125007	56,370	EUR	260	DXE	258Q03D08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:51:38.148023 +0100	FR0000125007	56,380	EUR	37	XPAP	202107012562817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:51:38.150400 +0100	FR0000125007	56,380	EUR	86	DXE	258Q03DW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:52:56.926038 +0100	FR0000125007	56,400	EUR	82	XPAP	202107012565889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:52:56.930344 +0100	FR0000125007	56,400	EUR	31	TQE	E06WILQddmW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:53:13.062920 +0100	FR0000125007	56,410	EUR	42	TQE	E06WILQddnH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:53:23.885929 +0100	FR0000125007	56,410	EUR	131	XPAP	202107012567681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:53:24.087021 +0100	FR0000125007	56,410	EUR	4	DXE	258Q03ELH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:53:24.689426 +0100	FR0000125007	56,410	EUR	12	DXE	258Q03ELJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:53:35.011904 +0100	FR0000125007	56,400	EUR	48	XPAP	202107012568193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:53:35.018324 +0100	FR0000125007	56,400	EUR	27	XPAP	202107012568449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:53:35.023954 +0100	FR0000125007	56,400	EUR	48	TQE	E06WILQddqQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210701 14:53:43.232934 +0100	FR0000125007	56,400	EUR	61			

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:00:42.529914 +0100	FR0000125007	56,490	EUR	4	DXE	258Q03HGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:00:46.541811 +0100	FR0000125007	56,480	EUR	20	XPAP	202107012594817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:00:46.546456 +0100	FR0000125007	56,480	EUR	68	XPAP	202107012595073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:00:46.551571 +0100	FR0000125007	56,480	EUR	37	TQE	E06WILQdePCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:00:46.556829 +0100	FR0000125007	56,480	EUR	97	DXE	258Q03HDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:01:01.585034 +0100	FR0000125007	56,470	EUR	44	XPAP	202107012596865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:01:02.887217 +0100	FR0000125007	56,470	EUR	40	DXE	258Q03HPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:01:03.594039 +0100	FR0000125007	56,460	EUR	46	DXE	258Q03HQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:01:03.793505 +0100	FR0000125007	56,460	EUR	35	XPAP	202107012597889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:02:04.144188 +0100	FR0000125007	56,460	EUR	20	TQE	E06WILQdeViG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:02:04.147776 +0100	FR0000125007	56,460	EUR	38	XPAP	202107012599169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:02:04.244667 +0100	FR0000125007	56,460	EUR	35	TQE	E06WILQdeVJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:02:12.976289 +0100	FR0000125007	56,470	EUR	15	TQE	E06WILQdeWpo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:02:33.749429 +0100	FR0000125007	56,480	EUR	46	DXE	258Q03LDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:02:56.292998 +0100	FR0000125007	56,480	EUR	36	DXE	258Q03IOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:02:59.398669 +0100	FR0000125007	56,480	EUR	62	XPAP	202107012600961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:03:25.864175 +0100	FR0000125007	56,490	EUR	74	DXE	258Q03IX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:03:25.868095 +0100	FR0000125007	56,490	EUR	30	TQE	E06WILQdeI2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:03:26.171819 +0100	FR0000125007	56,490	EUR	36	TQE	E06WILQdeI9q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:03:53.817127 +0100	FR0000125007	56,490	EUR	43	XPAP	202107012601985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:03.844112 +0100	FR0000125007	56,490	EUR	1	TQE	E06WILQdeKh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:06.155824 +0100	FR0000125007	56,480	EUR	39	TQE	E06WILQdeVnY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:10.163545 +0100	FR0000125007	56,500	EUR	49	DXE	258Q03J6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:10.263018 +0100	FR0000125007	56,500	EUR	11	TQE	E06WILQdeJ4m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:10.664803 +0100	FR0000125007	56,500	EUR	5	DXE	258Q03J6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:10.670200 +0100	FR0000125007	56,500	EUR	14	DXE	258Q03J6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:19.484101 +0100	FR0000125007	56,500	EUR	100	XPAP	202107012608129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:19.492756 +0100	FR0000125007	56,500	EUR	18	XPAP	202107012608385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:19.784863 +0100	FR0000125007	56,500	EUR	44	XPAP	202107012608641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:23.089834 +0100	FR0000125007	56,490	EUR	125	XPAP	202107012608897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:23.095732 +0100	FR0000125007	56,490	EUR	42	XPAP	202107012609153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:23.101674 +0100	FR0000125007	56,490	EUR	54	DXE	258Q03J9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:23.107195 +0100	FR0000125007	56,490	EUR	44	DXE	258Q03J9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:24.097359 +0100	FR0000125007	56,490	EUR	42	XPAP	202107012610433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:24.599502 +0100	FR0000125007	56,480	EUR	48	DXE	258Q03JB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:42.443292 +0100	FR0000125007	56,470	EUR	49	DXE	258Q03JFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:43.447147 +0100	FR0000125007	56,470	EUR	3	DXE	258Q03JGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:44.349811 +0100	FR0000125007	56,470	EUR	17	DXE	258Q03JH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:04:59.680576 +0100	FR0000125007	56,470	EUR	1	TQE	E06WILQdeJnu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:05:09.205113 +0100	FR0000125007	56,480	EUR	41	XPAP	202107012612481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:05:09.210459 +0100	FR0000125007	56,480	EUR	45	DXE	258Q03JN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:05:30.363476 +0100	FR0000125007	56,470	EUR	39	XPAP	202107012614017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:05:53.210192 +0100	FR0000125007	56,500	EUR	20	XPAP	202107012618369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:05:53.215214 +0100	FR0000125007	56,500	EUR	75	XPAP	202107012618625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:05:55.115846 +0100	FR0000125007	56,500	EUR	13	XPAP	202107012618881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:32:11.164631 +0100	FR0000125007	56,500	EUR	134	XPAP	202107012752001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:32:11.169119 +0100	FR0000125007	56,500	EUR	126	DXE	258Q03JDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:36:00.648007 +0100	FR0000125007	56,500	EUR	56	DXE	258Q03VX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:36:00.068300 +0100	FR0000125007	56,500	EUR	134	XPAP	202107012774017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:36:03.370045 +0100	FR0000125007	56,500	EUR	1	TQE	E06WILQdeJqls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:36:05.175104 +0100	FR0000125007	56,490	EUR	47	XPAP	202107012775041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:36:05.180446 +0100	FR0000125007	56,490	EUR	47	TQE	E06WILQdeJh1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:36:34.647120 +0100	FR0000125007	56,490	EUR	44	TQE	E06WILQdeJhkbH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:36:35.554421 +0100	FR0000125007	56,500	EUR	81	XPAP	202107012786561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:36:35.569838 +0100	FR0000125007	56,500	EUR	100	XPAP	202107012786817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:36:36.555006 +0100	FR0000125007	56,500	EUR	21	XPAP	202107012787073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:37:07.698829 +0100	FR0000125007	56,500	EUR	258	XPAP	202107012792449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:37:07.704790 +0100	FR0000125007	56,500	EUR	52	DXE	258Q03VnGYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:37:07.709784 +0100	FR0000125007	56,500	EUR	83	DXE	E06WILQdeJqo7q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:37:07.802942 +0100	FR0000125007	56,500	EUR	83	DXE	258Q03VnH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:37:07.812057 +0100	FR0000125007	56,500	EUR	16	DXE	258Q03VnH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:37:07.820313 +0100	FR0000125007	56,500	EUR	125	XPAP	202107012792961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 15:37:07.827572 +0100	FR0000125007	56,500	EUR	125	XPAP	202107012793217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 16:21:52.191966 +0100	FR0000125007	56,500	EUR	26	TQE	E06WILQdeJm75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 16:21:54.495123 +0100	FR0000125007	56,500	EUR	5	TQE	E06WILQdeJmUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 16:21:57.402524 +0100	FR0000125007	56,500	EUR	155	XPAP	2021070127992385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210701 16:21:57.411733 +0100	FR0000125007	56,500	EUR	76	TQE	E06WILQdeJmU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 09:16:01.552339 +0100	FR0000125007	56,500	EUR	35	XPAP	202107022357633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 09:16:01.557105 +0100	FR0000125007	56,500	EUR	35	DXE	258Q00IWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 09:18:41.982909 +0100	FR0000125007	56,500	EUR	47	XPAP	202107022363009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 09:19:42.746119 +0100	FR0000125007	56,500	EUR	107	DXE	258Q00JLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 09:19:43.549424 +0100	FR0000125007	56,500	EUR	55	XPAP	202107022365313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 09:19:44.351602 +0100	FR00001						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:48:55.184393 +0100	FR0000125007	56,470	EUR	150	XPAR	20210702429313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:49:01.790178 +0100	FR0000125007	56,470	EUR	34	DXE	258Q00P8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:49:01.891349 +0100	FR0000125007	56,470	EUR	50	TQE	E06XRluYoaY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:49:02.898488 +0100	FR0000125007	56,460	EUR	49	TQE	E06XRluYoaY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:49:03.093467 +0100	FR0000125007	56,450	EUR	76	DXE	258Q00P99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:49:22.415515 +0100	FR0000125007	56,460	EUR	58	DXE	258Q00PC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:49:22.421242 +0100	FR0000125007	56,460	EUR	113	XPAR	20210702431873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:50:52.504683 +0100	FR0000125007	56,470	EUR	56	XPAR	20210702434177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:52:04.383632 +0100	FR0000125007	56,480	EUR	20	TQE	E06XRluYolsi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:52:04.387506 +0100	FR0000125007	56,480	EUR	16	TQE	E06XRluYolsi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:52:04.391682 +0100	FR0000125007	56,480	EUR	86	DXE	258Q00PTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:52:15.491579 +0100	FR0000125007	56,480	EUR	54	XPAR	20210702434945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:52:15.992085 +0100	FR0000125007	56,480	EUR	8	XPAR	20210702435201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:53:04.336559 +0100	FR0000125007	56,470	EUR	48	XPAR	20210702435713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:53:06.341380 +0100	FR0000125007	56,460	EUR	31	XPAR	20210702436481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:53:06.346065 +0100	FR0000125007	56,460	EUR	40	XPAR	20210702436737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:53:53.985697 +0100	FR0000125007	56,440	EUR	41	DXE	258Q0005E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:54:23.112504 +0100	FR0000125007	56,450	EUR	99	DXE	258Q0008S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:54:23.116428 +0100	FR0000125007	56,450	EUR	140	XPAR	20210702438273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:54:27.213345 +0100	FR0000125007	56,440	EUR	72	XPAR	20210702439297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:54:27.218677 +0100	FR0000125007	56,430	EUR	64	DXE	258Q00094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:54:27.224017 +0100	FR0000125007	56,430	EUR	29	DXE	258Q00095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:54:56.439320 +0100	FR0000125007	56,430	EUR	72	XPAR	20210702440833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:55:52.589370 +0100	FR0000125007	56,420	EUR	63	XPAR	20210702442625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:55:52.593225 +0100	FR0000125007	56,420	EUR	71	DXE	258Q000H2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:55:57.293944 +0100	FR0000125007	56,420	EUR	35	TQE	E06XRluYozbT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:55:58.096540 +0100	FR0000125007	56,420	EUR	2	TQE	E06XRluYozbT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:56:04.058629 +0100	FR0000125007	56,420	EUR	23	XPAR	20210702443393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:56:04.409380 +0100	FR0000125007	56,420	EUR	58	XPAR	20210702443649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:56:04.411390 +0100	FR0000125007	56,420	EUR	55	DXE	258Q000J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:57:04.688949 +0100	FR0000125007	56,440	EUR	93	DXE	258Q000Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:57:32.397393 +0100	FR0000125007	56,440	EUR	49	XPAR	20210702446721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:57:33.099248 +0100	FR0000125007	56,440	EUR	20	XPAR	20210702449025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:57:38.503670 +0100	FR0000125007	56,440	EUR	14	XPAR	20210702449281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:57:38.507076 +0100	FR0000125007	56,440	EUR	58	XPAR	20210702449537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:58:14.841330 +0100	FR0000125007	56,440	EUR	128	XPAR	20210702450305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:58:14.845963 +0100	FR0000125007	56,440	EUR	105	XPAR	20210702450561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:58:52.271678 +0100	FR0000125007	56,460	EUR	106	XPAR	20210702453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:58:52.275398 +0100	FR0000125007	56,460	EUR	100	XPAR	20210702454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:58:52.279015 +0100	FR0000125007	56,460	EUR	4	XPAR	20210702454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:58:52.275844 +0100	FR0000125007	56,460	EUR	32	DXE	258Q00R1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:59:26.009549 +0100	FR0000125007	56,470	EUR	19	TQE	E06XRluYpBbE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 09:59:26.411948 +0100	FR0000125007	56,470	EUR	6	TQE	E06XRluYpBbE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:00.127948 +0100	FR0000125007	56,460	EUR	105	DXE	258Q00R6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:00.227877 +0100	FR0000125007	56,460	EUR	90	DXE	258Q00R6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:00.233114 +0100	FR0000125007	56,460	EUR	25	DXE	258Q00R8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:00.237483 +0100	FR0000125007	56,460	EUR	35	TQE	E06XRluYpDfU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:00.252894 +0100	FR0000125007	56,450	EUR	18	XPAR	20210702457217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:00.931478 +0100	FR0000125007	56,440	EUR	66	TQE	E06XRluYpDzQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:01.332063 +0100	FR0000125007	56,440	EUR	237	XPAR	20210702458241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:04.635912 +0100	FR0000125007	56,430	EUR	71	XPAR	20210702459009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:04.640109 +0100	FR0000125007	56,430	EUR	40	DXE	258Q00R84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:04.644076 +0100	FR0000125007	56,430	EUR	30	TQE	E06XRluYpDqX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:50.470178 +0100	FR0000125007	56,420	EUR	117	XPAR	20210702462593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:50.474474 +0100	FR0000125007	56,420	EUR	82	DXE	258Q00RDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:57.975516 +0100	FR0000125007	56,400	EUR	38	DXE	258Q00R0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:00:57.978596 +0100	FR0000125007	56,400	EUR	107	XPAR	20210702464385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:10.686549 +0100	FR0000125007	56,430	EUR	40	XPAR	20210702467457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:17.096545 +0100	FR0000125007	56,430	EUR	37	XPAR	20210702467713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:17.798200 +0100	FR0000125007	56,430	EUR	93	XPAR	20210702469249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:18.801064 +0100	FR0000125007	56,430	EUR	32	XPAR	20210702469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:18.804641 +0100	FR0000125007	56,430	EUR	43	XPAR	20210702469761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:21.503389 +0100	FR0000125007	56,430	EUR	36	XPAR	20210702470273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:30.219102 +0100	FR0000125007	56,440	EUR	60	TQE	E06XRluYpZgC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:30.319477 +0100	FR0000125007	56,440	EUR	43	DXE	258Q00RIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:30.323301 +0100	FR0000125007	56,440	EUR	39	DXE	258Q00RIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:31.022392 +0100	FR0000125007	56,440	EUR	32	DXE	258Q00RIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:31.623435 +0100	FR0000125007	56,440	EUR	17	DXE	258Q00RIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:51.842012 +0100	FR0000125007	56,440	EUR	125	XPAR	20210702471809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:51.846025 +0100	FR0000125007	56,440	EUR	5	XPAR	20210702472065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:51.940016 +0100	FR0000125007	56,440	EUR	34	TQE	E06XRluYpKfH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:51.944551 +0100	FR0000125007	56,440	EUR	56	TQE	E06XRluYpKfH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:01:52.239846 +0100	FR0000125007	56,440	EUR	58	XPAR	20210702472321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:15:52.919284 +0100	FR0000125007	56,390	EUR	36	DXE	258Q00TWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:16:03.636483 +0100	FR0000125007	56,390	EUR	56	DXE	258Q00TYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:16:03.640559 +0100	FR0000125007	56,390	EUR	177	XPAP	20210702503553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:16:12.747048 +0100	FR0000125007	56,370	EUR	43	DXE	258Q00TTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:16:33.562660 +0100	FR0000125007	56,370	EUR	42	TQE	E06XRlUyq06x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:16:33.566556 +0100	FR0000125007	56,370	EUR	8	TQE	E06XRlUyq06z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:16:39.068665 +0100	FR0000125007	56,370	EUR	46	XPAP	20210702504065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:16:59.090983 +0100	FR0000125007	56,370	EUR	50	DXE	258Q00U32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:16:59.098068 +0100	FR0000125007	56,370	EUR	113	XPAP	20210702505601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:17:00.089752 +0100	FR0000125007	56,370	EUR	15	DXE	258Q00U34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:18:41.790579 +0100	FR0000125007	56,380	EUR	65	DXE	258Q00U11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:18:45.295908 +0100	FR0000125007	56,380	EUR	7	DXE	258Q00U1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:18:45.299957 +0100	FR0000125007	56,380	EUR	71	DXE	258Q00U1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:20:40.013910 +0100	FR0000125007	56,390	EUR	54	DXE	258Q00U2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:21:51.585287 +0100	FR0000125007	56,410	EUR	45	DXE	258Q00U9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:22:04.602580 +0100	FR0000125007	56,410	EUR	40	XPAP	20210702511745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:22:28.319918 +0100	FR0000125007	56,400	EUR	125	XPAP	20210702512257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:22:28.323400 +0100	FR0000125007	56,400	EUR	3	XPAP	20210702512513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:22:42.235944 +0100	FR0000125007	56,430	EUR	38	DXE	258Q00V3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:01.052114 +0100	FR0000125007	56,460	EUR	19	DXE	258Q00V8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:07.765736 +0100	FR0000125007	56,460	EUR	125	XPAP	20210702519681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:07.769350 +0100	FR0000125007	56,460	EUR	6	XPAP	20210702519937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:07.773350 +0100	FR0000125007	56,460	EUR	75	DXE	258Q00VJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:07.866740 +0100	FR0000125007	56,460	EUR	37	TQE	E06XRlUyqLRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:08.167242 +0100	FR0000125007	56,460	EUR	43	XPAP	20210702520193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:10.871540 +0100	FR0000125007	56,460	EUR	13	XPAP	20210702521473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:11.573912 +0100	FR0000125007	56,460	EUR	46	TQE	E06XRlUyqLc2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:11.874219 +0100	FR0000125007	56,460	EUR	18	XPAP	20210702521729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:13.980377 +0100	FR0000125007	56,460	EUR	70	DXE	258Q00VJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:14.577493 +0100	FR0000125007	56,450	EUR	116	DXE	258Q00VK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:14.581374 +0100	FR0000125007	56,450	EUR	48	XPAP	20210702522241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:14.585225 +0100	FR0000125007	56,450	EUR	127	XPAP	20210702522497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:14.589310 +0100	FR0000125007	56,450	EUR	44	DXE	258Q00VK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:14.594033 +0100	FR0000125007	56,450	EUR	3	TQE	E06XRlUyqLkx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:14.598513 +0100	FR0000125007	56,450	EUR	3	TQE	E06XRlUyqLj2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:14.603103 +0100	FR0000125007	56,450	EUR	29	TQE	E08XRlUyqLj9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:14.607159 +0100	FR0000125007	56,450	EUR	10	TQE	E06XRlUyqLjQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:53.023622 +0100	FR0000125007	56,420	EUR	137	XPAP	20210702522753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:23:53.041434 +0100	FR0000125007	56,420	EUR	60	DXE	258Q00VN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:24:14.157766 +0100	FR0000125007	56,410	EUR	126	XPAP	20210702525313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:24:33.477973 +0100	FR0000125007	56,410	EUR	35	DXE	258Q00VTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:24:34.582050 +0100	FR0000125007	56,410	EUR	40	DXE	258Q00VTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:24:57.703631 +0100	FR0000125007	56,420	EUR	48	XPAP	20210702526849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:25:27.136236 +0100	FR0000125007	56,420	EUR	42	XPAP	20210702527617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:25:27.438787 +0100	FR0000125007	56,420	EUR	48	DXE	258Q00VZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:25:28.440796 +0100	FR0000125007	56,420	EUR	38	DXE	258Q00VZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:25:31.344599 +0100	FR0000125007	56,410	EUR	47	XPAP	20210702528897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:25:48.658964 +0100	FR0000125007	56,400	EUR	35	DXE	258Q00V1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:25:50.760533 +0100	FR0000125007	56,400	EUR	48	DXE	258Q00V29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:25:50.765015 +0100	FR0000125007	56,400	EUR	21	XPAP	20210702531969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:26:32.011200 +0100	FR0000125007	56,400	EUR	52	DXE	258Q00V6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:26:36.818680 +0100	FR0000125007	56,400	EUR	33	DXE	258Q00V78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:26:38.223125 +0100	FR0000125007	56,390	EUR	29	TQE	E06XRlUyqM7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:26:39.226599 +0100	FR0000125007	56,390	EUR	44	DXE	258Q00V7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:26:42.930125 +0100	FR0000125007	56,380	EUR	34	DXE	258Q00V8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:26:59.147140 +0100	FR0000125007	56,380	EUR	36	XPAP	20210702534017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:27:39.984949 +0100	FR0000125007	56,390	EUR	50	TQE	E06XRlUyqBp0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:27:41.884420 +0100	FR0000125007	56,380	EUR	14	DXE	258Q00VpP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:28:53.138852 +0100	FR0000125007	56,390	EUR	36	XPAP	20210702535553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:28:53.143261 +0100	FR0000125007	56,390	EUR	12	XPAP	20210702535809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:29:04.145610 +0100	FR0000125007	56,390	EUR	37	DXE	258Q00W1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:29:05.147834 +0100	FR0000125007	56,390	EUR	33	DXE	258Q00WLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:29:05.151916 +0100	FR0000125007	56,390	EUR	15	DXE	258Q00WM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:29:05.155522 +0100	FR0000125007	56,390	EUR	47	XPAP	20210702536833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:29:13.654760 +0100	FR0000125007	56,380	EUR	52	DXE	258Q00WN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:29:13.855349 +0100	FR0000125007	56,380	EUR	10	XPAP	20210702537601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:30:02.005086 +0100	FR0000125007	56,360	EUR	125	XPAP	20210702538113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:30:02.011963 +0100	FR0000125007	56,360	EUR	23	XPAP	20210702538369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:30:05.211914 +0100	FR0000125007	56,370	EUR	34	DXE	258Q00WS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:31:03.154597 +0100	FR0000125007	56,390	EUR	35	DXE	258Q00WSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:32:02.024864 +0100	FR0000125007	56,410	EUR	224	XPAP	20210702544257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:32:02.123697 +0100	FR0000125007	56,410	EUR	25	XPAP	20210702544513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 10:32:02.128463 +0100	FR0000125007	56,410	EUR	4	XPAP	20210702544769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:23.921790 +0100	FR0000125007	56,500	EUR	35	XPAR	20210702575745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:26.021836 +0100	FR0000125007	56,500	EUR	99	XPAR	20210702577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:26.025737 +0100	FR0000125007	56,500	EUR	11	XPAR	20210702578049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:32.837635 +0100	FR0000125007	56,500	EUR	50	DXE	258Q00YRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:32.844560 +0100	FR0000125007	56,500	EUR	36	DXE	258Q00YRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:33.236814 +0100	FR0000125007	56,500	EUR	16	DXE	258Q00YS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:33.241147 +0100	FR0000125007	56,500	EUR	64	DXE	258Q00YS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:34.039986 +0100	FR0000125007	56,500	EUR	3	DXE	258Q00YS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:34.043997 +0100	FR0000125007	56,500	EUR	47	DXE	258Q00YSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:35.042131 +0100	FR0000125007	56,500	EUR	1	DXE	258Q00YSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:40:44.754101 +0100	FR0000125007	56,500	EUR	10	DXE	258Q00YTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:41:00.167586 +0100	FR0000125007	56,500	EUR	227	XPAR	20210702580609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:41:03.169727 +0100	FR0000125007	56,490	EUR	33	TQE	E06XRliuYpPy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:41:11.282529 +0100	FR0000125007	56,490	EUR	44	DXE	258Q00YWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:41:16.084955 +0100	FR0000125007	56,490	EUR	42	XPAR	20210702580865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:41:16.089555 +0100	FR0000125007	56,490	EUR	2	XPAR	20210702581121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:41:30.491627 +0100	FR0000125007	56,490	EUR	10	XPAR	20210702581889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:41:56.411163 +0100	FR0000125007	56,490	EUR	176	XPAR	20210702583169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:41:59.511397 +0100	FR0000125007	56,490	EUR	33	DXE	258Q00YZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:42:05.181190 +0100	FR0000125007	56,480	EUR	88	XPAR	20210702583681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:42:05.420325 +0100	FR0000125007	56,480	EUR	36	DXE	258Q00Z08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:42:10.128405 +0100	FR0000125007	56,480	EUR	2	DXE	258Q00Z01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:42:27.540877 +0100	FR0000125007	56,490	EUR	33	DXE	258Q00Z23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:42:28.144660 +0100	FR0000125007	56,490	EUR	25	DXE	258Q00Z24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:43:32.192854 +0100	FR0000125007	56,490	EUR	122	XPAR	20210702586241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:43:34.396002 +0100	FR0000125007	56,490	EUR	38	DXE	258Q00Z8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:43:35.296758 +0100	FR0000125007	56,490	EUR	10	DXE	258Q00Z8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:45:24.109815 +0100	FR0000125007	56,490	EUR	36	XPAR	20210702587521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:45:30.715197 +0100	FR0000125007	56,480	EUR	44	TQE	E06XRliuYbGq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:45:38.320674 +0100	FR0000125007	56,490	EUR	46	DXE	258Q00ZLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:45:47.425578 +0100	FR0000125007	56,480	EUR	38	XPAR	20210702588289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:45:48.126780 +0100	FR0000125007	56,480	EUR	60	DXE	258Q00ZN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:47:29.214849 +0100	FR0000125007	56,500	EUR	77	XPAR	20210702592641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:47:29.218900 +0100	FR0000125007	56,500	EUR	6	XPAR	20210702592897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:47:29.222854 +0100	FR0000125007	56,500	EUR	3	XPAR	20210702593153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:47:29.917045 +0100	FR0000125007	56,500	EUR	47	XPAR	20210702593409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:47:31.623109 +0100	FR0000125007	56,500	EUR	35	DXE	258Q0101D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:47:31.628303 +0100	FR0000125007	56,500	EUR	1	DXE	258Q0101E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:47:31.929514 +0100	FR0000125007	56,500	EUR	46	DXE	258Q0101H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:47:31.934367 +0100	FR0000125007	56,500	EUR	23	DXE	258Q0101I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:48:54.579952 +0100	FR0000125007	56,500	EUR	41	XPAR	20210702597505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:48:57.284659 +0100	FR0000125007	56,500	EUR	71	DXE	258Q01094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 10:49:58.061263 +0100	FR0000125007	56,500	EUR	37	XPAR	20210702600065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:48.685183 +0100	FR0000125007	56,500	EUR	151	DXE	258Q0185Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:48.689030 +0100	FR0000125007	56,500	EUR	251	TQE	E06XRliuYiKk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:48.692684 +0100	FR0000125007	56,500	EUR	38	TQE	E06XRliuYiKp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:48.696118 +0100	FR0000125007	56,500	EUR	109	XPAR	20210702683009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.594522 +0100	FR0000125007	56,500	EUR	43	XPAR	20210702687361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.599338 +0100	FR0000125007	56,500	EUR	218	TQE	E06XRliuYi2Kt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.603073 +0100	FR0000125007	56,500	EUR	33	TQE	E06XRliuYi2Kh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.606745 +0100	FR0000125007	56,500	EUR	218	TQE	E06XRliuYi2Lk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.610353 +0100	FR0000125007	56,500	EUR	33	TQE	E06XRliuYi2Jc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.613922 +0100	FR0000125007	56,500	EUR	218	TQE	E06XRliuYi2Lg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.617611 +0100	FR0000125007	56,500	EUR	33	TQE	E06XRliuYi2L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.695506 +0100	FR0000125007	56,500	EUR	151	DXE	258Q0187Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.700206 +0100	FR0000125007	56,500	EUR	151	DXE	258Q01881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.706141 +0100	FR0000125007	56,500	EUR	35	DXE	258Q01882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.711644 +0100	FR0000125007	56,500	EUR	151	DXE	258Q0188B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.716992 +0100	FR0000125007	56,500	EUR	35	DXE	258Q0188C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.722118 +0100	FR0000125007	56,500	EUR	26	DXE	258Q0188E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.727863 +0100	FR0000125007	56,500	EUR	225	TQE	E06XRliuYi2OT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.733000 +0100	FR0000125007	56,500	EUR	26	TQE	E06XRliuYi2uH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.737879 +0100	FR0000125007	56,500	EUR	245	TQE	E06XRliuYi2uZr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.897723 +0100	FR0000125007	56,490	EUR	93	XPAR	20210702688385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:56.903826 +0100	FR0000125007	56,500	EUR	138	DXE	258Q018AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:32:57.699999 +0100	FR0000125007	56,500	EUR	57	DXE	258Q018AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:33:10.312808 +0100	FR0000125007	56,500	EUR	150	XPAR	20210702692993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:33:12.217281 +0100	FR0000125007	56,490	EUR	41	DXE	258Q018CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:33:19.323112 +0100	FR0000125007	56,480	EUR	125	TQE	E06XRliuYi4Sx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:33:26.131594 +0100	FR0000125007	56,480	EUR	74	TQE	E06XRliuYi4uL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:33:31.735090 +0100	FR0000125007	56,480	EUR	87	TQE	E06XRliuYi5vCs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:33:34.436578 +0100	FR0000125007	56,480	EUR	112	TQE	E06XRliuYi5uMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:33:41.447992 +0100	FR0000125007	56,480	EUR	199	TQE	E06XRliuYi5uKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:33:41.456088 +0100	FR0000125007	56,480	EUR				

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:48:54.432924 +0100	FR0000125007	56,490	EUR	1	DXE	258Q01AOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:48:55.234966 +0100	FR0000125007	56,490	EUR	18	DXE	258Q01AOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:49:58.289788 +0100	FR0000125007	56,500	EUR	70	DXE	258Q01AOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 11:49:58.293461 +0100	FR0000125007	56,500	EUR	23	DXE	258Q01AU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:52:10.623270 +0100	FR0000125007	56,500	EUR	35	XPAP	20210702803585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:52:10.627825 +0100	FR0000125007	56,500	EUR	95	DXE	258Q01JHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:52:13.324053 +0100	FR0000125007	56,490	EUR	34	XPAP	20210702804353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:52:13.425278 +0100	FR0000125007	56,490	EUR	1	DXE	258Q01JHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:52:14.125677 +0100	FR0000125007	56,490	EUR	52	XPAP	20210702804609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:52:49.452496 +0100	FR0000125007	56,480	EUR	92	DXE	258Q01JLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:54:04.318416 +0100	FR0000125007	56,460	EUR	59	DXE	258Q01JWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:55:55.522401 +0100	FR0000125007	56,460	EUR	40	XPAP	20210702807681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:55:56.223388 +0100	FR0000125007	56,460	EUR	58	XPAP	20210702807937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:55:56.227633 +0100	FR0000125007	56,460	EUR	41	DXE	258Q01KBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:56:33.761585 +0100	FR0000125007	56,470	EUR	37	DXE	258Q01K85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:56:44.173481 +0100	FR0000125007	56,460	EUR	55	XPAP	20210702809729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:58:08.727051 +0100	FR0000125007	56,450	EUR	18	XPAP	20210702810497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:58:44.463204 +0100	FR0000125007	56,450	EUR	62	XPAP	20210702811521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:58:44.466634 +0100	FR0000125007	56,450	EUR	1	XPAP	20210702811777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:58:50.471796 +0100	FR0000125007	56,450	EUR	35	DXE	258Q01KPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 12:58:56.777845 +0100	FR0000125007	56,440	EUR	50	DXE	258Q01QQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:00:13.346234 +0100	FR0000125007	56,450	EUR	51	XPAP	20210702815105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:00:13.349984 +0100	FR0000125007	56,450	EUR	44	XPAP	20210702815361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:00:17.355413 +0100	FR0000125007	56,450	EUR	2	XPAP	20210702815617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:00:19.654873 +0100	FR0000125007	56,450	EUR	48	XPAP	20210702816129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:00:20.657027 +0100	FR0000125007	56,450	EUR	7	XPAP	20210702816641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:00:20.661865 +0100	FR0000125007	56,450	EUR	14	XPAP	20210702816897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:01:46.529286 +0100	FR0000125007	56,470	EUR	66	XPAP	20210702820993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:02:16.353850 +0100	FR0000125007	56,480	EUR	55	DXE	258Q01L7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:03:07.482471 +0100	FR0000125007	56,480	EUR	49	XPAP	20210702822273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:03:31.811027 +0100	FR0000125007	56,490	EUR	83	DXE	258Q01LFLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:03:31.908998 +0100	FR0000125007	56,490	EUR	102	DXE	258Q01LFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:03:32.712674 +0100	FR0000125007	56,490	EUR	68	XPAP	20210702823041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:03:34.514009 +0100	FR0000125007	56,490	EUR	40	XPAP	20210702823297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:03:35.116220 +0100	FR0000125007	56,480	EUR	43	DXE	258Q01LFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:04:18.541035 +0100	FR0000125007	56,480	EUR	45	XPAP	20210702823553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:04:58.873913 +0100	FR0000125007	56,480	EUR	43	DXE	258Q01LLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:05:37.404191 +0100	FR0000125007	56,470	EUR	74	XPAP	20210702825089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:07:05.175471 +0100	FR0000125007	56,470	EUR	70	DXE	258Q01LX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:07:05.179512 +0100	FR0000125007	56,470	EUR	4	DXE	258Q01LX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:07:05.183012 +0100	FR0000125007	56,470	EUR	85	XPAP	20210702827393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:07:43.599791 +0100	FR0000125007	56,450	EUR	75	XPAP	20210702827905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:08:33.332670 +0100	FR0000125007	56,440	EUR	68	DXE	258Q01M88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:09:39.479946 +0100	FR0000125007	56,460	EUR	32	DXE	258Q01MD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:09:39.483332 +0100	FR0000125007	56,460	EUR	7	XPAP	20210702832513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:09:39.486612 +0100	FR0000125007	56,460	EUR	38	XPAP	20210702832769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:09:56.294341 +0100	FR0000125007	56,460	EUR	31	DXE	258Q01MDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:10:14.309034 +0100	FR0000125007	56,470	EUR	33	XPAP	20210702834305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:11:01.544600 +0100	FR0000125007	56,460	EUR	100	XPAP	20210702836353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:11:01.554942 +0100	FR0000125007	56,460	EUR	38	XPAP	20210702836609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:11:17.360597 +0100	FR0000125007	56,460	EUR	13	DXE	258Q01MLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:11:43.375972 +0100	FR0000125007	56,460	EUR	51	DXE	258Q01MOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:12:00.594467 +0100	FR0000125007	56,450	EUR	29	XPAP	20210702838657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:12:00.598078 +0100	FR0000125007	56,450	EUR	94	XPAP	20210702838913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:13:09.331258 +0100	FR0000125007	56,450	EUR	53	XPAP	20210702840961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:13:36.453102 +0100	FR0000125007	56,450	EUR	135	XPAP	20210702841473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:16:59.982290 +0100	FR0000125007	56,480	EUR	75	DXE	258Q01NGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:18:18.039808 +0100	FR0000125007	56,490	EUR	78	DXE	258Q01NR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:18:29.950779 +0100	FR0000125007	56,490	EUR	64	XPAP	20210702848129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:19:42.802524 +0100	FR0000125007	56,500	EUR	23	DXE	258Q01NXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:19:42.806652 +0100	FR0000125007	56,500	EUR	91	DXE	258Q01NYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:19:43.102922 +0100	FR0000125007	56,500	EUR	57	XPAP	20210702849921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:19:43.106950 +0100	FR0000125007	56,500	EUR	75	DXE	258Q01NZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:19:45.103896 +0100	FR0000125007	56,500	EUR	38	XPAP	20210702850177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:20:03.552276 +0100	FR0000125007	56,500	EUR	44	XPAP	20210702851969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:20:17.634381 +0100	FR0000125007	56,500	EUR	49	XPAP	20210702852225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:20:17.735126 +0100	FR0000125007	56,500	EUR	13	DXE	258Q01O22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:21:04.468924 +0100	FR0000125007	56,500	EUR	41	DXE	258Q01O66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:21:04.475128 +0100	FR0000125007	56,500	EUR	9	DXE	258Q01O67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:21:04.769539 +0100	FR0000125007	56,500	EUR	43	DXE	258Q01O69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:22:30.935295 +0100	FR0000125007	56,500	EUR	48	DXE	258Q01OCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:22:30.939260 +0100	FR0000125007	56,500	EUR	51	DXE	258Q01OCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 13:22:30.942870 +0100	FR0000125007	56,500	EUR	314	XPAP	20210702855809	Annulation
Compagnie de Saint Gobain											

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:36:26.075509 +0100	FR0000125007	56,420	EUR	30	TQE	E06XRluZ3kXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:36:52.306018 +0100	FR0000125007	56,420	EUR	138	TQE	E06XRluZ3n2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:36:52.311825 +0100	FR0000125007	56,420	EUR	49	TQE	E06XRluZ3n2v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:36:52.318165 +0100	FR0000125007	56,420	EUR	187	TQE	E06XRluZ3n33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:37:23.169094 +0100	FR0000125007	56,460	EUR	33	DXE	258Q026G1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:37:23.267630 +0100	FR0000125007	56,460	EUR	36	XPAP	202107021175553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:37:23.469103 +0100	FR0000125007	56,460	EUR	75	XPAP	202107021175809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:37:30.288145 +0100	FR0000125007	56,460	EUR	43	DXE	258Q026P9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:01.844102 +0100	FR0000125007	56,450	EUR	99	DXE	258Q026B1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:01.847765 +0100	FR0000125007	56,450	EUR	81	XPAP	202107021176065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:01.856154 +0100	FR0000125007	56,440	EUR	77	TQE	E06XRluZ3f3c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:01.947633 +0100	FR0000125007	56,440	EUR	49	TQE	E06XRluZ3f3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:03.849610 +0100	FR0000125007	56,430	EUR	63	XPAP	202107021177601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:03.853631 +0100	FR0000125007	56,430	EUR	16	XPAP	202107021177857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:04.552663 +0100	FR0000125007	56,420	EUR	170	TQE	E06XRluZ3nAaK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:04.556399 +0100	FR0000125007	56,420	EUR	86	TQE	E06XRluZ3nAdG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:05.857352 +0100	FR0000125007	56,410	EUR	46	DXE	258Q026R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:38:42.304190 +0100	FR0000125007	56,400	EUR	1	TQE	E06XRluZ3wks	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:39:58.028637 +0100	FR0000125007	56,400	EUR	58	DXE	258Q0277X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:39:58.032975 +0100	FR0000125007	56,400	EUR	62	TQE	E06XRluZ42N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:39:58.036804 +0100	FR0000125007	56,400	EUR	153	XPAP	202107021182209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:39:58.128894 +0100	FR0000125007	56,400	EUR	55	DXE	258Q0277Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:40:13.863297 +0100	FR0000125007	56,400	EUR	62	XPAP	202107021183745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:40:13.867160 +0100	FR0000125007	56,400	EUR	45	XPAP	202107021184769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:40:14.063756 +0100	FR0000125007	56,400	EUR	52	TQE	E06XRluZ4407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:40:14.068507 +0100	FR0000125007	56,400	EUR	5	TQE	E06XRluZ4409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:40:28.287828 +0100	FR0000125007	56,390	EUR	76	XPAP	202107021185025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:40:28.292273 +0100	FR0000125007	56,390	EUR	10	TQE	E06XRluZ45P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:40:28.599981 +0100	FR0000125007	56,390	EUR	50	DXE	258Q027F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:40:50.017510 +0100	FR0000125007	56,360	EUR	42	XPAP	202107021186049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:41:36.494112 +0100	FR0000125007	56,360	EUR	99	XPAP	202107021190401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:41:36.498033 +0100	FR0000125007	56,360	EUR	6	XPAP	202107021190657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:41:37.395302 +0100	FR0000125007	56,360	EUR	96	XPAP	202107021190913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:41:37.895246 +0100	FR0000125007	56,360	EUR	63	XPAP	202107021190913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:41:37.899419 +0100	FR0000125007	56,360	EUR	25	DXE	258Q027SX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:41:37.903293 +0100	FR0000125007	56,360	EUR	12	DXE	258Q027SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:41:43.306736 +0100	FR0000125007	56,360	EUR	38	XPAP	202107021192705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:42:04.945545 +0100	FR0000125007	56,350	EUR	83	DXE	258Q027YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:42:04.949186 +0100	FR0000125007	56,350	EUR	118	XPAP	202107021193217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:42:33.188005 +0100	FR0000125007	56,350	EUR	125	XPAP	202107021195521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:42:33.198581 +0100	FR0000125007	56,350	EUR	22	XPAP	202107021195777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:42:40.797579 +0100	FR0000125007	56,340	EUR	43	XPAP	202107021196289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:42:40.801138 +0100	FR0000125007	56,340	EUR	147	XPAP	202107021196545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:42:46.715242 +0100	FR0000125007	56,340	EUR	34	TQE	E06XRluZ44lgS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:44:04.353319 +0100	FR0000125007	56,380	EUR	162	XPAP	202107021202945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:44:04.357466 +0100	FR0000125007	56,380	EUR	104	DXE	258Q028K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:44:04.361436 +0100	FR0000125007	56,380	EUR	48	TQE	E06XRluZ4P4c5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:44:04.449871 +0100	FR0000125007	56,380	EUR	133	XPAP	202107021203201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:44:04.650946 +0100	FR0000125007	56,380	EUR	69	TQE	E06XRluZ4P4JD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:44:14.976967 +0100	FR0000125007	56,370	EUR	15	XPAP	202107021204481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:44:14.980618 +0100	FR0000125007	56,370	EUR	60	XPAP	202107021204737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:44:14.984895 +0100	FR0000125007	56,370	EUR	94	DXE	258Q028O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:06.660049 +0100	FR0000125007	56,380	EUR	118	XPAP	202107021207297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:06.665058 +0100	FR0000125007	56,380	EUR	112	DXE	258Q0291K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:07.260417 +0100	FR0000125007	56,380	EUR	29	DXE	258Q0291O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:08.264934 +0100	FR0000125007	56,380	EUR	89	DXE	258Q02928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:08.271225 +0100	FR0000125007	56,380	EUR	11	DXE	258Q02929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:08.277609 +0100	FR0000125007	56,380	EUR	191	DXE	258Q0292A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:08.283731 +0100	FR0000125007	56,380	EUR	89	DXE	258Q0292B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:08.289886 +0100	FR0000125007	56,380	EUR	147	DXE	258Q0292C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:17.567870 +0100	FR0000125007	56,380	EUR	473	DXE	258Q0295C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:17.581807 +0100	FR0000125007	56,380	EUR	162	DXE	258Q0295D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:17.781977 +0100	FR0000125007	56,380	EUR	50	TQE	E06XRluZ4Xk1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:29.898244 +0100	FR0000125007	56,380	EUR	500	DXE	258Q02985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:30.299810 +0100	FR0000125007	56,380	EUR	116	DXE	258Q02989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:45:31.503095 +0100	FR0000125007	56,380	EUR	17	DXE	258Q0298W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:46:01.043859 +0100	FR0000125007	56,400	EUR	123	DXE	258Q029EU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:46:01.048669 +0100	FR0000125007	56,400	EUR	22	TQE	E06XRluZ4bOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:46:08.460336 +0100	FR0000125007	56,410	EUR	119	DXE	258Q029H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:46:08.464365 +0100	FR0000125007	56,410	EUR	44	DXE	258Q029H2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:46:08.468288 +0100	FR0000125007	56,410	EUR	30	TQE	E06XRluZ4cT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:46:31.797014 +0100	FR0000125007	56,400	EUR	191	DXE	258Q029MF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 14:46:31.801307 +0100	FR0000125007	56,400					

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:03.237309 +0100	FR0000125007	56,410	EUR	137	XPAR	202107021235713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:03.241658 +0100	FR0000125007	56,410	EUR	55	TQE	E06XRluZ576R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:03.246009 +0100	FR0000125007	56,410	EUR	302	XPAR	202107021235969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.258369 +0100	FR0000125007	56,450	EUR	20	DXE	258Q02BGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.262815 +0100	FR0000125007	56,450	EUR	171	DXE	258Q02BGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.266897 +0100	FR0000125007	56,450	EUR	79	TQE	E06XRluZ59aU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.270606 +0100	FR0000125007	56,450	EUR	251	XPAR	202107021240833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.358518 +0100	FR0000125007	56,450	EUR	52	TQE	E06XRluZ59bG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.363485 +0100	FR0000125007	56,450	EUR	22	TQE	E06XRluZ59bG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.368495 +0100	FR0000125007	56,450	EUR	8	TQE	E06XRluZ59bK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.372941 +0100	FR0000125007	56,450	EUR	26	TQE	E06XRluZ59bO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.377187 +0100	FR0000125007	56,450	EUR	22	TQE	E06XRluZ59bR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.385488 +0100	FR0000125007	56,450	EUR	50	XPAR	202107021241345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:33.560432 +0100	FR0000125007	56,450	EUR	24	TQE	E06XRluZ59cM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:34.126864 +0100	FR0000125007	56,450	EUR	38	XPAR	202107021241601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:34.263428 +0100	FR0000125007	56,450	EUR	17	DXE	258Q02BH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:35.467732 +0100	FR0000125007	56,450	EUR	137	DXE	258Q02BH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:35.471857 +0100	FR0000125007	56,450	EUR	37	XPAR	202107021241857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:40.377298 +0100	FR0000125007	56,450	EUR	63	DXE	258Q02BIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:40.381562 +0100	FR0000125007	56,450	EUR	28	XPAR	202107021242369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:40.385555 +0100	FR0000125007	56,450	EUR	158	XPAR	202107021242625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:52:44.184466 +0100	FR0000125007	56,450	EUR	73	DXE	258Q02BIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:05.227350 +0100	FR0000125007	56,460	EUR	151	XPAR	202107021245185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:05.328915 +0100	FR0000125007	56,460	EUR	50	DXE	258Q02BNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:15.644327 +0100	FR0000125007	56,470	EUR	64	TQE	E06XRluZ5D2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:15.649706 +0100	FR0000125007	56,470	EUR	140	XPAR	202107021246465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:28.870426 +0100	FR0000125007	56,470	EUR	53	DXE	258Q02BSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:37.885023 +0100	FR0000125007	56,460	EUR	169	XPAR	202107021249793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:37.890019 +0100	FR0000125007	56,460	EUR	49	XPAR	202107021250049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:37.895304 +0100	FR0000125007	56,460	EUR	162	DXE	258Q02BVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:40.593207 +0100	FR0000125007	56,460	EUR	44	TQE	E06XRluZ5Fji	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:40.599369 +0100	FR0000125007	56,460	EUR	75	DXE	258Q02EXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:43.694760 +0100	FR0000125007	56,460	EUR	110	XPAR	202107021257473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:43.796852 +0100	FR0000125007	56,460	EUR	1	XPAR	202107021257729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:43.802323 +0100	FR0000125007	56,460	EUR	62	XPAR	202107021257985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:44.697749 +0100	FR0000125007	56,460	EUR	2	XPAR	202107021258241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:44.701451 +0100	FR0000125007	56,460	EUR	46	XPAR	202107021258497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:45.499420 +0100	FR0000125007	56,460	EUR	35	XPAR	202107021258753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:48.705224 +0100	FR0000125007	56,460	EUR	32	XPAR	202107021259009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:49.506844 +0100	FR0000125007	56,450	EUR	403	XPAR	202107021260801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:53:49.511316 +0100	FR0000125007	56,460	EUR	111	DXE	258Q02BZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:54:03.137631 +0100	FR0000125007	56,460	EUR	39	XPAR	202107021264385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:54:22.168815 +0100	FR0000125007	56,450	EUR	200	XPAR	202107021264897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:54:22.174139 +0100	FR0000125007	56,450	EUR	106	DXE	258Q02C5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:54:49.206644 +0100	FR0000125007	56,450	EUR	75	DXE	258Q02C90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:54:50.108779 +0100	FR0000125007	56,450	EUR	42	TQE	E06XRluZ5mTa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:55:43.300395 +0100	FR0000125007	56,450	EUR	52	XPAR	202107021270273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:55:43.304135 +0100	FR0000125007	56,450	EUR	137	XPAR	202107021270529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:55:43.308242 +0100	FR0000125007	56,450	EUR	47	TQE	E06XRluZ5SfH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:55:43.312661 +0100	FR0000125007	56,450	EUR	46	TQE	E06XRluZ5SfH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:55:43.317703 +0100	FR0000125007	56,450	EUR	96	DXE	258Q02CMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:55:43.323767 +0100	FR0000125007	56,450	EUR	39	DXE	258Q02CME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:55:43.804040 +0100	FR0000125007	56,450	EUR	1	XPAR	202107021271297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:56:03.133195 +0100	FR0000125007	56,450	EUR	62	DXE	258Q02CP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:56:03.140003 +0100	FR0000125007	56,450	EUR	162	XPAR	202107021271553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:56:52.009250 +0100	FR0000125007	56,460	EUR	34	TQE	E06XRluZ5Yj6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:57:03.929947 +0100	FR0000125007	56,450	EUR	82	DXE	258Q02D2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:57:03.934170 +0100	FR0000125007	56,450	EUR	183	XPAR	202107021275905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:57:03.938774 +0100	FR0000125007	56,450	EUR	55	TQE	E06XRluZ5ZjU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:57:04.531162 +0100	FR0000125007	56,450	EUR	39	DXE	258Q02D36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:57:38.929541 +0100	FR0000125007	56,450	EUR	114	DXE	258Q02D9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:57:58.729749 +0100	FR0000125007	56,460	EUR	58	TQE	E06XRluZ5eR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:00.534771 +0100	FR0000125007	56,460	EUR	49	TQE	E06XRluZ5eW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:00.542814 +0100	FR0000125007	56,460	EUR	80	XPAR	202107021278209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:11.566523 +0100	FR0000125007	56,450	EUR	122	XPAR	202107021278977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:11.664835 +0100	FR0000125007	56,450	EUR	63	XPAR	202107021280257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:11.668985 +0100	FR0000125007	56,460	EUR	55	DXE	258Q02DES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:12.967627 +0100	FR0000125007	56,450	EUR	127	XPAR	202107021280769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:12.972992 +0100	FR0000125007	56,450	EUR	107	DXE	258Q02DFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:21.888682 +0100	FR0000125007	56,450	EUR	7	TQE	E06XRluZ5f2i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:54.230650 +0100	FR0000125007	56,440	EUR	93	XPAR	202107021284353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:54.235600 +0100	FR0000125007	56,440	EUR	125	XPAR	202107021284609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:58:54.240236 +0100	FR0000125007	56,440	EUR	52	XPAR	202107021284865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 14:59:23.989854 +0100	FR000012						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:05:56.604091 +0100	FR0000125007	56,440	EUR	14	DXE	258Q02FXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.587482 +0100	FR0000125007	56,440	EUR	123	DXE	258Q02G79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.594223 +0100	FR0000125007	56,440	EUR	27	DXE	258Q02G7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.599445 +0100	FR0000125007	56,440	EUR	5	XPAP	202107021309441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.604459 +0100	FR0000125007	56,440	EUR	108	XPAP	202107021309697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.609288 +0100	FR0000125007	56,440	EUR	207	XPAP	202107021309953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.614392 +0100	FR0000125007	56,440	EUR	85	TQE	E06XRluZ6LhN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.788946 +0100	FR0000125007	56,440	EUR	100	XPAP	202107021310209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.795819 +0100	FR0000125007	56,440	EUR	16	XPAP	202107021310465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.801508 +0100	FR0000125007	56,440	EUR	15	XPAP	202107021310721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.808622 +0100	FR0000125007	56,440	EUR	42	XPAP	202107021310977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.815778 +0100	FR0000125007	56,440	EUR	315	XPAP	202107021311233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:06:49.822492 +0100	FR0000125007	56,440	EUR	12	XPAP	202107021311489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:21.237433 +0100	FR0000125007	56,440	EUR	151	DXE	258Q02GCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:21.242112 +0100	FR0000125007	56,440	EUR	52	DXE	258Q02GCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.950493 +0100	FR0000125007	56,440	EUR	167	DXE	258Q02GE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.957952 +0100	FR0000125007	56,440	EUR	161	XPAP	202107021313793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.965017 +0100	FR0000125007	56,440	EUR	190	DXE	258Q02GE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.969556 +0100	FR0000125007	56,440	EUR	58	DXE	258Q02GE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.973492 +0100	FR0000125007	56,440	EUR	69	DXE	258Q02GEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.973130 +0100	FR0000125007	56,440	EUR	52	TQE	E06XRluZ6OOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.981453 +0100	FR0000125007	56,440	EUR	167	DXE	258Q02GEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.985888 +0100	FR0000125007	56,440	EUR	190	DXE	258Q02GEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.990678 +0100	FR0000125007	56,440	EUR	348	DXE	258Q02GED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:26.997755 +0100	FR0000125007	56,440	EUR	237	DXE	258Q02GEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:27.003372 +0100	FR0000125007	56,440	EUR	120	XPAP	202107021315329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:27.051247 +0100	FR0000125007	56,440	EUR	50	DXE	258Q02GEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:54.603005 +0100	FR0000125007	56,440	EUR	357	TQE	E06XRluZ6Gc8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:54.607687 +0100	FR0000125007	56,440	EUR	37	TQE	E06XRluZ6GcA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:54.611825 +0100	FR0000125007	56,440	EUR	110	XPAP	202107021315585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:55.806280 +0100	FR0000125007	56,450	EUR	2	DXE	258Q02GK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:56.507822 +0100	FR0000125007	56,450	EUR	21	TQE	E06XRluZ6Gh8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:07:56.513318 +0100	FR0000125007	56,450	EUR	18	TQE	E06XRluZ6GhA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:08:06.927863 +0100	FR0000125007	56,440	EUR	31	TQE	E06XRluZ6R0X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:08:07.026903 +0100	FR0000125007	56,450	EUR	66	DXE	258Q02GM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:08:07.031654 +0100	FR0000125007	56,450	EUR	52	DXE	258Q02GM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:08:07.036609 +0100	FR0000125007	56,450	EUR	33	DXE	258Q02GM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:08:59.319774 +0100	FR0000125007	56,480	EUR	159	XPAP	202107021322241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:08:59.329490 +0100	FR0000125007	56,480	EUR	93	DXE	258Q02GYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:08:59.419681 +0100	FR0000125007	56,480	EUR	20	TQE	E06XRluZ6VM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:07.334050 +0100	FR0000125007	56,470	EUR	156	DXE	258Q02H1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:07.338490 +0100	FR0000125007	56,470	EUR	116	XPAP	202107021323777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:07.343081 +0100	FR0000125007	56,470	EUR	132	DXE	258Q02H1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:44.182423 +0100	FR0000125007	56,480	EUR	50	DXE	258Q02H62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:44.186950 +0100	FR0000125007	56,480	EUR	70	DXE	258Q02H63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:44.191741 +0100	FR0000125007	56,480	EUR	54	TQE	E06XRluZ6Z18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:44.196094 +0100	FR0000125007	56,480	EUR	164	XPAP	202107021329409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:44.200382 +0100	FR0000125007	56,480	EUR	113	TQE	E06XRluZ6Z28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:44.205542 +0100	FR0000125007	56,480	EUR	14	TQE	E06XRluZ6Z2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:47.886159 +0100	FR0000125007	56,470	EUR	84	DXE	258Q02H6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:47.890534 +0100	FR0000125007	56,470	EUR	43	TQE	E06XRluZ6ZCw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:09:47.894550 +0100	FR0000125007	56,470	EUR	126	XPAP	202107021330177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:10:00.105460 +0100	FR0000125007	56,460	EUR	50	XPAP	202107021330945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:10:22.251639 +0100	FR0000125007	56,460	EUR	98	XPAP	202107021332225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:10:45.592045 +0100	FR0000125007	56,470	EUR	78	DXE	258Q02HJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:10:45.597836 +0100	FR0000125007	56,470	EUR	88	XPAP	202107021334273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:10:45.604784 +0100	FR0000125007	56,470	EUR	84	DXE	258Q02HJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:12:04.093806 +0100	FR0000125007	56,470	EUR	36	XPAP	202107021334785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:13:37.210808 +0100	FR0000125007	56,460	EUR	44	XPAP	202107021335809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:13:49.332983 +0100	FR0000125007	56,480	EUR	1	XPAP	202107021339649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:14:47.002141 +0100	FR0000125007	56,480	EUR	1	DXE	258Q02INC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:14:57.715868 +0100	FR0000125007	56,480	EUR	210	XPAP	202107021342977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:14:57.915328 +0100	FR0000125007	56,470	EUR	181	XPAP	202107021344513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:16:34.955848 +0100	FR0000125007	56,480	EUR	104	DXE	258Q02J7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:16:34.959808 +0100	FR0000125007	56,480	EUR	63	TQE	E06XRluZ72p0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:16:34.963705 +0100	FR0000125007	56,480	EUR	48	TQE	E06XRluZ72pX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:16:35.056595 +0100	FR0000125007	56,480	EUR	39	TQE	E06XRluZ72pX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:17:28.042670 +0100	FR0000125007	56,470	EUR	56	DXE	258Q02J7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:18:09.009691 +0100	FR0000125007	56,480	EUR	89	DXE	258Q02JPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:18:09.013484 +0100	FR0000125007	56,480	EUR	20	XPAP	202107021347329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:18:09.017156 +0100	FR0000125007	56,480	EUR	31	XPAP	202107021347585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:18:29.842457 +0100	FR0000125007	56,480	EUR	57	DXE	258Q02JSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 15:18:51.077039 +0100	FR0000125007	56,480	EUR				

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:30:36.825126 +0100	FR0000125007	56,500	EUR	100	DXE	258Q02NS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:30:36.829726 +0100	FR0000125007	56,500	EUR	126	DXE	258Q02NSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:30:36.834064 +0100	FR0000125007	56,500	EUR	100	DXE	258Q02NSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:30:36.838159 +0100	FR0000125007	56,500	EUR	2	DXE	258Q02NSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:30:58.760498 +0100	FR0000125007	56,490	EUR	134	DXE	258Q02NVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:32:11.778373 +0100	FR0000125007	56,490	EUR	72	DXE	258Q02O62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:33:06.053590 +0100	FR0000125007	56,480	EUR	36	XPAR	2021070213900081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:33:06.262863 +0100	FR0000125007	56,480	EUR	60	TQE	E06XRluZ8Fk2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:33:10.568722 +0100	FR0000125007	56,470	EUR	169	XPAR	202107021393153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:33:47.012836 +0100	FR0000125007	56,470	EUR	115	DXE	258Q02OMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:34:05.147153 +0100	FR0000125007	56,470	EUR	34	DXE	258Q02ORB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:34:21.768339 +0100	FR0000125007	56,470	EUR	1	DXE	258Q02OTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:34:28.276509 +0100	FR0000125007	56,470	EUR	96	DXE	258Q020UA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:34:28.282023 +0100	FR0000125007	56,470	EUR	53	XPAR	202107021394177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:34:28.477458 +0100	FR0000125007	56,470	EUR	25	TQE	E06XRluZ8L2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:03.518389 +0100	FR0000125007	56,470	EUR	101	XPAR	202107021395969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:06.224904 +0100	FR0000125007	56,470	EUR	69	XPAR	202107021397249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:21.349241 +0100	FR0000125007	56,470	EUR	35	XPAR	202107021398529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:45.081448 +0100	FR0000125007	56,460	EUR	78	TQE	E06XRluZ8Sd1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:45.085246 +0100	FR0000125007	56,460	EUR	55	DXE	258Q02P8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:45.779152 +0100	FR0000125007	56,460	EUR	41	TQE	E06XRluZ8S0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:46.982960 +0100	FR0000125007	56,470	EUR	25	TQE	E06XRluZ8T31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:47.184103 +0100	FR0000125007	56,470	EUR	13	DXE	258Q02PDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:47.687063 +0100	FR0000125007	56,470	EUR	61	TQE	E06XRluZ8T96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:47.691369 +0100	FR0000125007	56,470	EUR	28	TQE	E06XRluZ8T9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:49.592259 +0100	FR0000125007	56,470	EUR	97	DXE	258Q02PED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:49.596598 +0100	FR0000125007	56,470	EUR	52	DXE	258Q02PEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:35:49.600834 +0100	FR0000125007	56,470	EUR	42	DXE	258Q02PEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:36:31.075485 +0100	FR0000125007	56,470	EUR	323	XPAR	202107021411585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:36:31.082863 +0100	FR0000125007	56,470	EUR	92	DXE	258Q02PMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:36:31.173155 +0100	FR0000125007	56,470	EUR	130	XPAR	202107021412097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:36:31.177004 +0100	FR0000125007	56,470	EUR	27	XPAR	202107021412353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:36:31.181009 +0100	FR0000125007	56,470	EUR	30	XPAR	202107021412609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:36:31.184895 +0100	FR0000125007	56,470	EUR	125	XPAR	202107021412865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:36:31.189720 +0100	FR0000125007	56,470	EUR	40	XPAR	202107021413121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:37:05.426245 +0100	FR0000125007	56,470	EUR	144	XPAR	202107021413889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:37:05.430266 +0100	FR0000125007	56,470	EUR	43	XPAR	202107021414145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:38:10.622820 +0100	FR0000125007	56,480	EUR	91	DXE	258Q02G3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:38:10.628522 +0100	FR0000125007	56,480	EUR	81	TQE	E06XRluZ8gU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:38:10.632515 +0100	FR0000125007	56,480	EUR	180	XPAR	202107021418241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:39:04.691321 +0100	FR0000125007	56,480	EUR	52	TQE	E06XRluZ8Z0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:39:31.432011 +0100	FR0000125007	56,480	EUR	188	XPAR	202107021423105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:40:17.393819 +0100	FR0000125007	56,500	EUR	70	DXE	258Q02QOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:40:17.398660 +0100	FR0000125007	56,500	EUR	21	DXE	258Q02QOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:43:58.910293 +0100	FR0000125007	56,500	EUR	148	TQE	E06XRluZ9AA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:43:58.914170 +0100	FR0000125007	56,500	EUR	160	DXE	258Q02RHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:43:58.917684 +0100	FR0000125007	56,500	EUR	161	XPAR	202107021431297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:43:58.921214 +0100	FR0000125007	56,500	EUR	36	XPAR	202107021431553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:43:58.925093 +0100	FR0000125007	56,500	EUR	50	TQE	E06XRluZ9A6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:43:58.928881 +0100	FR0000125007	56,500	EUR	4	TQE	E06XRluZ9A6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:03.516784 +0100	FR0000125007	56,500	EUR	31	XPAR	202107021433857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:03.523024 +0100	FR0000125007	56,500	EUR	109	XPAR	202107021434413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:03.529254 +0100	FR0000125007	56,500	EUR	43	XPAR	202107021434369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:45.470339 +0100	FR0000125007	56,500	EUR	100	XPAR	202107021434481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:45.474466 +0100	FR0000125007	56,500	EUR	100	XPAR	2021070214345137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:45.478381 +0100	FR0000125007	56,500	EUR	99	XPAR	202107021435393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:45.483229 +0100	FR0000125007	56,500	EUR	33	XPAR	202107021435649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:46.372552 +0100	FR0000125007	56,500	EUR	1	DXE	258Q02RPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:49.177391 +0100	FR0000125007	56,500	EUR	43	DXE	258Q02RPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:44:58.290785 +0100	FR0000125007	56,500	EUR	40	TQE	E06XRluZ9EW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:45:04.804696 +0100	FR0000125007	56,500	EUR	41	XPAR	202107021435905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:45:08.510437 +0100	FR0000125007	56,500	EUR	21	DXE	258Q02RT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:45:14.130068 +0100	FR0000125007	56,500	EUR	32	TQE	E06XRluZ9G3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:45:39.158227 +0100	FR0000125007	56,500	EUR	33	DXE	258Q02RGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:46:08.307803 +0100	FR0000125007	56,490	EUR	37	TQE	E06XRluZ9KQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:46:08.310409 +0100	FR0000125007	56,490	EUR	99	DXE	258Q02S32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:46:08.319314 +0100	FR0000125007	56,490	EUR	173	XPAR	202107021436417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:46:43.062402 +0100	FR0000125007	56,490	EUR	48	TQE	E06XRluZ9N3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:46:54.372680 +0100	FR0000125007	56,490	EUR	49	XPAR	202107021438977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:47:04.188425 +0100	FR0000125007	56,490	EUR	39	TQE	E06XRluZ90Yg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:47:04.192281 +0100	FR0000125007	56,490	EUR	123	XPAR	202107021440001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:48:13.402916 +0100	FR0000125007	56,490	EUR	38	TQE	E06XRluZ90Uz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:48:13.407120 +0100	FR0000125007	56,490	EUR	101	XPAR	202107021443073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 15:48:14.907919 +0100	FR						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:01:40.146075 +0100	FR0000125007	56,500	EUR	33	XPAR	202107021481985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:01:40.749563 +0100	FR0000125007	56,500	EUR	29	XPAR	202107021482241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:01:40.756965 +0100	FR0000125007	56,500	EUR	1	XPAR	202107021482497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:01:40.765509 +0100	FR0000125007	56,500	EUR	41	XPAR	202107021482753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:01:40.773768 +0100	FR0000125007	56,500	EUR	70	DXE	258Q02W1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:02:44.842908 +0100	FR0000125007	56,500	EUR	47	XPAR	202107021484033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:02:44.849531 +0100	FR0000125007	56,490	EUR	113	DXE	258Q02WBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:02:45.042745 +0100	FR0000125007	56,500	EUR	30	TQE	E06XRluZAdzW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:02:45.243476 +0100	FR0000125007	56,500	EUR	39	XPAR	202107021487873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:02:45.253053 +0100	FR0000125007	56,500	EUR	99	XPAR	202107021488129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:02:45.261766 +0100	FR0000125007	56,500	EUR	22	XPAR	202107021488385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:02:45.267799 +0100	FR0000125007	56,500	EUR	37	XPAR	202107021488641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:27.718162 +0100	FR0000125007	56,500	EUR	80	DXE	258Q02WTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:27.723577 +0100	FR0000125007	56,500	EUR	57	TQE	E06XRluZAlrd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:27.818445 +0100	FR0000125007	56,500	EUR	36	TQE	E06XRluZAlsz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:27.822797 +0100	FR0000125007	56,500	EUR	33	XPAR	202107021492993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:27.826747 +0100	FR0000125007	56,500	EUR	100	XPAR	202107021493249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:27.832561 +0100	FR0000125007	56,500	EUR	41	XPAR	202107021493505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:28.222468 +0100	FR0000125007	56,500	EUR	55	TQE	E06XRluZAl1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:27.919305 +0100	FR0000125007	56,500	EUR	13	DXE	258Q02WU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:28.222468 +0100	FR0000125007	56,500	EUR	57	XPAR	202107021493761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:31.029682 +0100	FR0000125007	56,500	EUR	9	DXE	258Q02WWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:48.455306 +0100	FR0000125007	56,500	EUR	195	XPAR	202107021495297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:48.461227 +0100	FR0000125007	56,490	EUR	95	DXE	258Q02X00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:48.467266 +0100	FR0000125007	56,490	EUR	59	TQE	E06XRluZAnq3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:48.560345 +0100	FR0000125007	56,500	EUR	38	XPAR	202107021503485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:49.055541 +0100	FR0000125007	56,500	EUR	62	XPAR	202107021503749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:49.059514 +0100	FR0000125007	56,500	EUR	125	XPAR	202107021504001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:49.064822 +0100	FR0000125007	56,500	EUR	177	XPAR	202107021504257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:04:49.069668 +0100	FR0000125007	56,500	EUR	68	XPAR	202107021504513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:40.034270 +0100	FR0000125007	56,500	EUR	100	XPAR	202107021508609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:40.039892 +0100	FR0000125007	56,500	EUR	25	XPAR	202107021508685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:40.046570 +0100	FR0000125007	56,500	EUR	80	XPAR	202107021509121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:40.934158 +0100	FR0000125007	56,500	EUR	39	XPAR	202107021510145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:44.254282 +0100	FR0000125007	56,500	EUR	26	XPAR	202107021510401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:44.546534 +0100	FR0000125007	56,500	EUR	1	XPAR	202107021510913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:44.552859 +0100	FR0000125007	56,500	EUR	173	XPAR	202107021511169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:45.146996 +0100	FR0000125007	56,500	EUR	4	XPAR	202107021511681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:45.947780 +0100	FR0000125007	56,490	EUR	62	XPAR	202107021512705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:49.555623 +0100	FR0000125007	56,500	EUR	74	TQE	E06XRluZAhZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:05:50.458456 +0100	FR0000125007	56,490	EUR	67	XPAR	202107021513217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:06:42.246077 +0100	FR0000125007	56,490	EUR	13	DXE	258Q02XTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:06:42.250539 +0100	FR0000125007	56,490	EUR	78	DXE	258Q02XTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:07:30.821483 +0100	FR0000125007	56,500	EUR	54	DXE	258Q02Y4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:07:31.626071 +0100	FR0000125007	56,490	EUR	161	XPAR	202107021520641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:07:31.634354 +0100	FR0000125007	56,490	EUR	71	TQE	E06XRluZB1s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:07:31.726066 +0100	FR0000125007	56,500	EUR	40	DXE	258Q02Y4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:07:31.731715 +0100	FR0000125007	56,490	EUR	162	DXE	258Q02V51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:07:32.127825 +0100	FR0000125007	56,490	EUR	4	TQE	E06XRluZB20m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:13.791902 +0100	FR0000125007	56,500	EUR	122	DXE	258Q03Q03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:19.999906 +0100	FR0000125007	56,500	EUR	72	XPAR	202107021536513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:20.005182 +0100	FR0000125007	56,500	EUR	245	XPAR	202107021536769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:20.100616 +0100	FR0000125007	56,500	EUR	127	TQE	E06XRluZBcKv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:20.100718 +0100	FR0000125007	56,500	EUR	44	DXE	258Q030H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:20.201571 +0100	FR0000125007	56,500	EUR	100	XPAR	202107021539329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:20.206391 +0100	FR0000125007	56,500	EUR	62	XPAR	202107021539585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:20.210843 +0100	FR0000125007	56,500	EUR	4	XPAR	202107021539841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:20.602514 +0100	FR0000125007	56,500	EUR	48	DXE	258Q030H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:21.104047 +0100	FR0000125007	56,500	EUR	3	XPAR	202107021540097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:21.309446 +0100	FR0000125007	56,500	EUR	1	DXE	258Q030H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:22.108976 +0100	FR0000125007	56,500	EUR	82	DXE	258Q030HU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:22.117355 +0100	FR0000125007	56,500	EUR	42	TQE	E06XRluZBczb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:39.032438 +0100	FR0000125007	56,500	EUR	125	XPAR	202107021540685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:39.036055 +0100	FR0000125007	56,500	EUR	4	XPAR	202107021541121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:14:39.735683 +0100	FR0000125007	56,490	EUR	39	DXE	258Q030L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:15:17.513646 +0100	FR0000125007	56,480	EUR	53	TQE	E06XRluZBJgG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:15:33.240869 +0100	FR0000125007	56,470	EUR	16	XPAR	202107021541633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:15:33.245376 +0100	FR0000125007	56,470	EUR	12	XPAR	202107021541889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:15:56.881536 +0100	FR0000125007	56,470	EUR	8	DXE	258Q031B1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:15:56.888910 +0100	FR0000125007	56,470	EUR	40	TQE	E06XRluZBn1q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:16:31.060057 +0100	FR0000125007	56,470	EUR	34	TQE	E06XRluZBqfY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:16:32.956663 +0100	FR0000125007	56,470	EUR	37	XPAR	202107021542913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:17:05.122346 +0100	FR0000125007	56,470	EUR	50	TQE	E06XRluZBubK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210702 16:17:0							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:21:41.900056 +0100	FR0000125007	56,450	EUR	100	XPAR	202107021556993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:21:41.903959 +0100	FR0000125007	56,450	EUR	100	XPAR	202107021557249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:21:41.907782 +0100	FR0000125007	56,450	EUR	25	XPAR	202107021557505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:21:41.911695 +0100	FR0000125007	56,450	EUR	140	XPAR	202107021557761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:21:46.806761 +0100	FR0000125007	56,450	EUR	7	DXE	258Q033TN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:30.493928 +0100	FR0000125007	56,450	EUR	110	XPAR	202107021558017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:30.497997 +0100	FR0000125007	56,450	EUR	153	XPAR	202107021558273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:30.501955 +0100	FR0000125007	56,450	EUR	357	DXE	258Q03471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:30.506482 +0100	FR0000125007	56,450	EUR	103	DXE	258Q03472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:30.517312 +0100	FR0000125007	56,450	EUR	357	DXE	258Q03473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:30.522515 +0100	FR0000125007	56,450	EUR	43	DXE	258Q03474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:30.526171 +0100	FR0000125007	56,450	EUR	243	DXE	258Q03475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:30.529471 +0100	FR0000125007	56,450	EUR	100	XPAR	202107021564929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:30.532738 +0100	FR0000125007	56,450	EUR	8	XPAR	202107021565185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:31.595522 +0100	FR0000125007	56,440	EUR	60	DXE	258Q034AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:31.402157 +0100	FR0000125007	56,440	EUR	149	DXE	258Q034B0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:31.798439 +0100	FR0000125007	56,440	EUR	44	TQE	E06XRluZCR1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:22:32.198865 +0100	FR0000125007	56,440	EUR	13	DXE	258Q034BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:09.683112 +0100	FR0000125007	56,450	EUR	1	TQE	E06XRluZCUM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:09.687451 +0100	FR0000125007	56,450	EUR	2	XPAR	202107021570817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:09.691879 +0100	FR0000125007	56,450	EUR	125	XPAR	202107021571073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:11.986819 +0100	FR0000125007	56,450	EUR	293	XPAR	202107021571585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:11.992293 +0100	FR0000125007	56,440	EUR	99	DXE	258Q034K5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:11.996568 +0100	FR0000125007	56,450	EUR	100	XPAR	202107021571841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:12.000731 +0100	FR0000125007	56,450	EUR	100	XPAR	202107021572097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:12.004885 +0100	FR0000125007	56,450	EUR	102	XPAR	202107021572353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:12.068725 +0100	FR0000125007	56,450	EUR	23	XPAR	202107021572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:12.691630 +0100	FR0000125007	56,450	EUR	40	XPAR	202107021572685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:12.695860 +0100	FR0000125007	56,450	EUR	31	XPAR	202107021573121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:23:12.699671 +0100	FR0000125007	56,450	EUR	6	XPAR	202107021573377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:24:00.880125 +0100	FR0000125007	56,440	EUR	27	DXE	258Q034V3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:24:23.139466 +0100	FR0000125007	56,450	EUR	33	TQE	E06XRluZC0b6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:24:33.161071 +0100	FR0000125007	56,450	EUR	153	XPAR	202107021576193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:24:33.164571 +0100	FR0000125007	56,450	EUR	25	XPAR	202107021576449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:24:34.363078 +0100	FR0000125007	56,450	EUR	44	XPAR	202107021576705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:24:41.678737 +0100	FR0000125007	56,440	EUR	185	XPAR	202107021577473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:24:42.080299 +0100	FR0000125007	56,440	EUR	18	DXE	258Q035J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:24:42.084450 +0100	FR0000125007	56,440	EUR	37	DXE	258Q035K7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:24:59.809081 +0100	FR0000125007	56,430	EUR	81	DXE	258Q035AV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:20.657599 +0100	FR0000125007	56,420	EUR	32	DXE	258Q035GJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:20.666331 +0100	FR0000125007	56,420	EUR	43	XPAR	202107021578241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:20.673024 +0100	FR0000125007	56,420	EUR	12	DXE	258Q035KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:20.679162 +0100	FR0000125007	56,420	EUR	8	DXE	258Q035GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:32.871122 +0100	FR0000125007	56,410	EUR	41	TQE	E06XRluZCHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:32.880866 +0100	FR0000125007	56,410	EUR	38	XPAR	202107021579265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:37.293548 +0100	FR0000125007	56,400	EUR	63	DXE	258Q035LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:37.307407 +0100	FR0000125007	56,400	EUR	47	TQE	E06XRluZC6h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:37.321435 +0100	FR0000125007	56,400	EUR	71	XPAR	202107021581569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:25:58.631364 +0100	FR0000125007	56,400	EUR	40	XPAR	202107021584641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:26:10.456916 +0100	FR0000125007	56,390	EUR	149	XPAR	202107021584897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:26:28.987831 +0100	FR0000125007	56,380	EUR	119	XPAR	202107021586177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:26:51.345742 +0100	FR0000125007	56,370	EUR	33	TQE	E06XRluZCncce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:27:01.575816 +0100	FR0000125007	56,360	EUR	150	XPAR	202107021588737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:28:25.629303 +0100	FR0000125007	56,370	EUR	163	DXE	258Q036VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:28:34.142717 +0100	FR0000125007	56,360	EUR	96	DXE	258Q0371M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:28:34.147257 +0100	FR0000125007	56,360	EUR	68	TQE	E06XRluZCvZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:28:34.151524 +0100	FR0000125007	56,360	EUR	205	XPAR	202107021592577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:28:34.156027 +0100	FR0000125007	56,360	EUR	42	TQE	E06XRluZCvZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:28:51.477664 +0100	FR0000125007	56,360	EUR	66	XPAR	202107021594113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:28:51.578354 +0100	FR0000125007	56,360	EUR	60	TQE	E06XRluZCwJf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:10.118590 +0100	FR0000125007	56,370	EUR	2	DXE	258Q037EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:11.020531 +0100	FR0000125007	56,380	EUR	138	DXE	258Q037EX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:24.452688 +0100	FR0000125007	56,400	EUR	264	XPAR	202107021599233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:24.457596 +0100	FR0000125007	56,400	EUR	40	DXE	258Q037J9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:24.462385 +0100	FR0000125007	56,400	EUR	50	DXE	258Q037JA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:27.161904 +0100	FR0000125007	56,400	EUR	60	TQE	E06XRluZCzDh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:29.864861 +0100	FR0000125007	56,400	EUR	1	DXE	258Q037L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:33.177404 +0100	FR0000125007	56,400	EUR	50	TQE	E06XRluZCzgH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:33.377691 +0100	FR0000125007	56,400	EUR	60	TQE	E06XRluZCzgs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:40.101654 +0100	FR0000125007	56,410	EUR	33	DXE	258Q037PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:45.71055 +0100	FR0000125007	56,420	EUR	59	XPAR	202107021603073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:50.317383 +0100	FR0000125007	56,440	EUR	21	XPAR	202107021604609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210702 16:29:52.930590 +0100	FR0000125007						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:01.081313 +0100	FR0000125007	56,240	EUR	120	XPAR	2021070592161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:01.085040 +0100	FR0000125007	56,240	EUR	228	XPAR	2021070592161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:37.033640 +0100	FR0000125007	56,230	EUR	110	XPAR	2021070593441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:37.037680 +0100	FR0000125007	56,230	EUR	49	DXE	258Q001LZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:37.134026 +0100	FR0000125007	56,220	EUR	67	XPAR	2021070593953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:37.137204 +0100	FR0000125007	56,240	EUR	125	XPAR	2021070594977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:37.140388 +0100	FR0000125007	56,240	EUR	122	XPAR	2021070595233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:37.837689 +0100	FR0000125007	56,240	EUR	125	XPAR	2021070595489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:37.841316 +0100	FR0000125007	56,240	EUR	130	XPAR	2021070595745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:08:41.143929 +0100	FR0000125007	56,230	EUR	171	XPAR	2021070596257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:09:23.307946 +0100	FR0000125007	56,220	EUR	155	XPAR	2021070597537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:10:44.921635 +0100	FR0000125007	56,220	EUR	41	DXE	258Q001VV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:10:44.925208 +0100	FR0000125007	56,220	EUR	30	TQE	E06ZcBMLH1FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:11:00.637904 +0100	FR0000125007	56,200	EUR	107	XPAR	2021070598817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:12:05.103047 +0100	FR0000125007	56,180	EUR	101	XPAR	20210705100097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:13:18.096029 +0100	FR0000125007	56,170	EUR	25	TQE	E06ZcBMLHAGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:13:18.099799 +0100	FR0000125007	56,170	EUR	18	DXE	258Q0028U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:13:18.103403 +0100	FR0000125007	56,170	EUR	37	DXE	258Q0028W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:13:18.108781 +0100	FR0000125007	56,160	EUR	142	XPAR	20210705104705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:13:18.195651 +0100	FR0000125007	56,170	EUR	18	TQE	E06ZcBMLHAGx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:14:39.088693 +0100	FR0000125007	56,130	EUR	4	XPAR	20210705105729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:02.215828 +0100	FR0000125007	56,100	EUR	71	XPAR	20210705107265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:49.499038 +0100	FR0000125007	56,060	EUR	37	DXE	258Q002TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:49.502398 +0100	FR0000125007	56,050	EUR	76	XPAR	20210705108289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:49.800268 +0100	FR0000125007	56,070	EUR	48	XPAR	20210705110593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:49.803536 +0100	FR0000125007	56,070	EUR	134	XPAR	20210705110849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:49.899378 +0100	FR0000125007	56,070	EUR	47	XPAR	20210705111105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:49.903023 +0100	FR0000125007	56,070	EUR	52	XPAR	20210705111361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:49.906564 +0100	FR0000125007	56,070	EUR	100	XPAR	20210705111617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:51.012605 +0100	FR0000125007	56,050	EUR	98	XPAR	20210705113665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:53.716289 +0100	FR0000125007	56,040	EUR	167	XPAR	20210705114689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:15:53.720166 +0100	FR0000125007	56,030	EUR	40	DXE	258Q002W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:01.933742 +0100	FR0000125007	56,010	EUR	102	XPAR	20210705114945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:03.644605 +0100	FR0000125007	56,000	EUR	41	XPAR	20210705120321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:03.941750 +0100	FR0000125007	55,990	EUR	100	XPAR	20210705120833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:03.945097 +0100	FR0000125007	55,990	EUR	100	XPAR	20210705121089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:08.353819 +0100	FR0000125007	55,990	EUR	196	XPAR	20210705121601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:20.779044 +0100	FR0000125007	55,990	EUR	15	TQE	E06ZcBMLHnXg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:27.083314 +0100	FR0000125007	55,980	EUR	144	XPAR	20210705123137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:42.306656 +0100	FR0000125007	55,990	EUR	113	XPAR	20210705124673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:47.016985 +0100	FR0000125007	55,990	EUR	12	XPAR	20210705124929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:47.020361 +0100	FR0000125007	55,990	EUR	25	XPAR	20210705125185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:16:58.539273 +0100	FR0000125007	56,000	EUR	169	XPAR	20210705126721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:12.754729 +0100	FR0000125007	56,000	EUR	145	XPAR	20210705127745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:12.758566 +0100	FR0000125007	56,000	EUR	62	DXE	258Q003SU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:21.359677 +0100	FR0000125007	56,030	EUR	125	XPAR	20210705131329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:32.372546 +0100	FR0000125007	56,040	EUR	99	DXE	258Q0038D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:44.492627 +0100	FR0000125007	56,040	EUR	155	XPAR	20210705133121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:44.497003 +0100	FR0000125007	56,040	EUR	138	DXE	258Q003AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:44.590413 +0100	FR0000125007	56,040	EUR	125	XPAR	20210705133377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:44.594806 +0100	FR0000125007	56,040	EUR	8	XPAR	20210705133633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:44.599620 +0100	FR0000125007	56,040	EUR	68	DXE	258Q003AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:17:46.898676 +0100	FR0000125007	56,050	EUR	36	XPAR	20210705134657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:18:22.556850 +0100	FR0000125007	56,070	EUR	108	XPAR	20210705136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:18:22.556691 +0100	FR0000125007	56,060	EUR	45	DXE	258Q003F5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:18:55.595677 +0100	FR0000125007	56,100	EUR	221	XPAR	20210705139777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:18:55.697424 +0100	FR0000125007	56,090	EUR	26	DXE	258Q003HT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:18:55.798359 +0100	FR0000125007	56,090	EUR	32	DXE	258Q003HU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:18:55.802520 +0100	FR0000125007	56,080	EUR	159	DXE	258Q003HW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:19:02.113408 +0100	FR0000125007	56,100	EUR	14	DXE	258Q003JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:19:02.117444 +0100	FR0000125007	56,100	EUR	46	DXE	258Q003JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:19:02.121123 +0100	FR0000125007	56,100	EUR	88	XPAR	20210705142081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:19:03.518941 +0100	FR0000125007	56,100	EUR	93	XPAR	20210705142337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:19:23.745645 +0100	FR0000125007	56,100	EUR	41	DXE	258Q003MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:19:23.752077 +0100	FR0000125007	56,100	EUR	16	DXE	258Q003MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:19:38.767794 +0100	FR0000125007	56,110	EUR	39	XPAR	20210705143617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:20:31.133067 +0100	FR0000125007	56,070	EUR	33	XPAR	20210705145665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:20:31.136393 +0100	FR0000125007	56,070	EUR	109	XPAR	20210705145921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:21:00.167793 +0100	FR0000125007	56,030	EUR	72	XPAR	20210705146945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:21:00.171627 +0100	FR0000125007	56,030	EUR	70	DXE	258Q003VV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:21:13.492819 +0100	FR0000125007	56,030	EUR	1	DXE	258Q003YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:21:24.900580 +0100	FR0000125007	56,010	EUR	65	XPAR	20210705148993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:21:24.912582 +0100	FR0000125007	56,010	EUR	130	DXE	25	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:32:32.061125 +0100	FR0000125007	55,970	EUR	138	XPAR	20210705187393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:32:32.862569 +0100	FR0000125007	55,980	EUR	60	DXE	258Q005RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:32:32.961555 +0100	FR0000125007	55,980	EUR	44	XPAR	20210705188929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:32:55.098268 +0100	FR0000125007	55,990	EUR	54	XPAR	20210705190465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:32:55.093301 +0100	FR0000125007	55,990	EUR	130	XPAR	20210705190721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:34:21.595708 +0100	FR0000125007	56,070	EUR	249	XPAR	20210705199425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:34:21.599631 +0100	FR0000125007	56,070	EUR	33	TQE	E06ZcBMLIX0u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:34:57.928248 +0100	FR0000125007	56,100	EUR	579	XPAR	20210705202497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:34:57.932750 +0100	FR0000125007	56,100	EUR	221	XPAR	20210705202753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:35:16.457834 +0100	FR0000125007	56,100	EUR	90	DXE	258Q00629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:35:16.462225 +0100	FR0000125007	56,110	EUR	48	DXE	258Q0062B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:35:16.558326 +0100	FR0000125007	56,110	EUR	71	XPAR	20210705207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:35:20.864873 +0100	FR0000125007	56,110	EUR	43	TQE	E06ZcBMLIaHs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:35:53.202738 +0100	FR0000125007	56,110	EUR	65	XPAR	20210705207617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:35:53.206188 +0100	FR0000125007	56,110	EUR	2	XPAR	20210705207873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:36:37.051358 +0100	FR0000125007	56,090	EUR	179	XPAR	20210705209665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:36:42.660389 +0100	FR0000125007	56,080	EUR	112	XPAR	20210705210433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:36:42.663700 +0100	FR0000125007	56,080	EUR	64	XPAR	20210705210689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:36:58.690095 +0100	FR0000125007	56,090	EUR	184	XPAR	20210705213761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:37:19.708385 +0100	FR0000125007	56,100	EUR	17	XPAR	20210705216833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:37:19.712943 +0100	FR0000125007	56,100	EUR	72	XPAR	20210705217089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:37:19.716948 +0100	FR0000125007	56,100	EUR	184	XPAR	20210705217345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:37:19.722061 +0100	FR0000125007	56,110	EUR	26	TQE	E06ZcBMLIhLhI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:37:19.727888 +0100	FR0000125007	56,110	EUR	4	TQE	E06ZcBMLIhLn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:38:18.377599 +0100	FR0000125007	56,080	EUR	94	XPAR	20210705219905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:38:18.381773 +0100	FR0000125007	56,080	EUR	87	DXE	258Q006LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:39:18.336509 +0100	FR0000125007	56,100	EUR	169	XPAR	20210705224257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:39:18.340250 +0100	FR0000125007	56,100	EUR	5	XPAR	20210705224513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:39:49.286221 +0100	FR0000125007	56,080	EUR	155	XPAR	20210705226049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:39:49.270094 +0100	FR0000125007	56,080	EUR	17	TQE	E06ZcBMLIphw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:39:49.273405 +0100	FR0000125007	56,080	EUR	42	XPAR	20210705226305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:39:49.276943 +0100	FR0000125007	56,080	EUR	17	TQE	E06ZcBMLIpK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:41:01.143012 +0100	FR0000125007	56,080	EUR	10	XPAR	20210705228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:41:01.151076 +0100	FR0000125007	56,080	EUR	54	XPAR	20210705228865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:41:26.96107 +0100	FR0000125007	56,080	EUR	60	DXE	258Q006ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:42:13.110497 +0100	FR0000125007	56,070	EUR	182	XPAR	20210705233473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:42:13.114630 +0100	FR0000125007	56,070	EUR	53	XPAR	20210705233729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:42:41.131981 +0100	FR0000125007	56,070	EUR	102	XPAR	20210705234753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:42:42.233757 +0100	FR0000125007	56,080	EUR	28	DXE	258Q0073R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:42:51.645821 +0100	FR0000125007	56,080	EUR	67	XPAR	20210705236033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:42:54.150911 +0100	FR0000125007	56,070	EUR	116	XPAR	20210705236289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:42:56.053296 +0100	FR0000125007	56,060	EUR	37	XPAR	20210705236545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:45:00.205394 +0100	FR0000125007	56,080	EUR	22	TQE	E06ZcBMLJ6M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:45:00.211359 +0100	FR0000125007	56,080	EUR	22	TQE	E06ZcBMLJ6PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:45:00.405413 +0100	FR0000125007	56,080	EUR	18	TQE	E06ZcBMLJ6Tr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:45:00.422131 +0100	FR0000125007	56,080	EUR	18	TQE	E06ZcBMLJ6Uw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:45:12.420070 +0100	FR0000125007	56,070	EUR	128	XPAR	20210705240897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:45:21.531261 +0100	FR0000125007	56,050	EUR	78	XPAR	20210705241409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:46:49.026351 +0100	FR0000125007	56,130	EUR	215	XPAR	20210705247041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:46:57.537476 +0100	FR0000125007	56,150	EUR	116	XPAR	20210705249601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:47:00.841124 +0100	FR0000125007	56,150	EUR	43	XPAR	20210705250113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:47:08.253900 +0100	FR0000125007	56,150	EUR	175	XPAR	20210705254209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:47:51.399857 +0100	FR0000125007	56,150	EUR	203	XPAR	20210705256257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:47:51.303448 +0100	FR0000125007	56,140	EUR	93	DXE	258Q007QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:47:51.399553 +0100	FR0000125007	56,140	EUR	76	XPAR	20210705256769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:47:52.399859 +0100	FR0000125007	56,140	EUR	100	XPAR	20210705257025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:47:52.403598 +0100	FR0000125007	56,140	EUR	66	XPAR	20210705257281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:48:17.829381 +0100	FR0000125007	56,120	EUR	97	XPAR	20210705258305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:48:17.832969 +0100	FR0000125007	56,120	EUR	276	XPAR	20210705258561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:48:33.049293 +0100	FR0000125007	56,100	EUR	127	XPAR	20210705259329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:48:56.481913 +0100	FR0000125007	56,120	EUR	75	XPAR	20210705262913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:49:03.287363 +0100	FR0000125007	56,110	EUR	72	XPAR	20210705263425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:49:03.291622 +0100	FR0000125007	56,110	EUR	37	DXE	258Q007VC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:49:38.523975 +0100	FR0000125007	56,120	EUR	153	XPAR	20210705266241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:49:50.138175 +0100	FR0000125007	56,100	EUR	113	XPAR	20210705266753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:49:50.142105 +0100	FR0000125007	56,100	EUR	46	XPAR	20210705267009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:51:07.521208 +0100	FR0000125007	56,170	EUR	62	XPAR	20210705270081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:51:07.524781 +0100	FR0000125007	56,170	EUR	55	XPAR	20210705270337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:52:02.381203 +0100	FR0000125007	56,160	EUR	64	XPAR	20210705271873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:52:34.217698 +0100	FR0000125007	56,170	EUR	51	DXE	258Q00899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:52:52.836474 +0100	FR0000125007	56,170	EUR	149	DXE	258Q008AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:52:84.045112 +0100	FR0000125007	56,170	EUR	36	DXE	258Q008AG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 08:52:52.844236 +0100	FR0000125007	56,170	EUR				

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:05:06.902129 +0100	FR0000125007	56,160	EUR	263	XPAR	20210705317953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:05:53.755655 +0100	FR0000125007	56,210	EUR	17	XPAR	20210705325633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:33.208745 +0100	FR0000125007	56,250	EUR	60	DXE	258Q009V3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:33.213000 +0100	FR0000125007	56,250	EUR	158	XPAR	20210705328449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:33.510274 +0100	FR0000125007	56,260	EUR	11	XPAR	20210705329729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:33.516066 +0100	FR0000125007	56,260	EUR	100	XPAR	20210705329985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:33.521787 +0100	FR0000125007	56,260	EUR	45	XPAR	20210705330241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:57.633628 +0100	FR0000125007	56,270	EUR	86	XPAR	20210705332033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:57.637250 +0100	FR0000125007	56,270	EUR	58	XPAR	20210705332289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:57.641204 +0100	FR0000125007	56,270	EUR	88	DXE	258Q009WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:57.644671 +0100	FR0000125007	56,270	EUR	100	XPAR	20210705332545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:57.648161 +0100	FR0000125007	56,270	EUR	38	XPAR	20210705332801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:57.651503 +0100	FR0000125007	56,270	EUR	99	XPAR	20210705333057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:57.654931 +0100	FR0000125007	56,270	EUR	25	XPAR	20210705333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:06:57.658680 +0100	FR0000125007	56,270	EUR	25	XPAR	20210705333569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:06.507142 +0100	FR0000125007	56,290	EUR	195	XPAR	20210705336129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:10.712903 +0100	FR0000125007	56,290	EUR	27	XPAR	20210705338689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:30.841740 +0100	FR0000125007	56,300	EUR	55	DXE	258Q00A4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:30.845470 +0100	FR0000125007	56,290	EUR	128	XPAR	20210705339457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:30.943348 +0100	FR0000125007	56,300	EUR	16	TQE	E062cBMLKKNy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:30.949582 +0100	FR0000125007	56,300	EUR	13	TQE	E062cBMLKKOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:30.955299 +0100	FR0000125007	56,300	EUR	3	TQE	E062cBMLKKOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:34.148508 +0100	FR0000125007	56,280	EUR	72	XPAR	20210705340993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:34.152487 +0100	FR0000125007	56,280	EUR	75	DXE	258Q00A4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:41.461084 +0100	FR0000125007	56,280	EUR	106	XPAR	20210705341249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:08:41.465421 +0100	FR0000125007	56,280	EUR	46	DXE	258Q00A5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:09:11.901055 +0100	FR0000125007	56,270	EUR	169	XPAR	20210705343041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:10:15.360326 +0100	FR0000125007	56,270	EUR	109	XPAR	20210705346625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:03.324897 +0100	FR0000125007	56,300	EUR	107	XPAR	20210705347905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:03.329929 +0100	FR0000125007	56,290	EUR	41	TQE	E062cBMLKSp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:31.656808 +0100	FR0000125007	56,340	EUR	103	DXE	258Q00ALJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:31.660403 +0100	FR0000125007	56,340	EUR	164	XPAR	20210705345461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:50.779832 +0100	FR0000125007	56,350	EUR	66	XPAR	20210705356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:51.687367 +0100	FR0000125007	56,350	EUR	182	XPAR	20210705357121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:51.985022 +0100	FR0000125007	56,350	EUR	81	XPAR	20210705359937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:52.885266 +0100	FR0000125007	56,350	EUR	269	XPAR	20210705360193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:52.888572 +0100	FR0000125007	56,350	EUR	9	XPAR	20210705360449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:52.986082 +0100	FR0000125007	56,350	EUR	3	DXE	258Q00ANR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:53.786781 +0100	FR0000125007	56,370	EUR	49	DXE	258Q00ANW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:53.796061 +0100	FR0000125007	56,370	EUR	35	TQE	E062cBMLKVJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:11:53.794108 +0100	FR0000125007	56,370	EUR	189	XPAR	20210705364033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:12:09.209344 +0100	FR0000125007	56,360	EUR	125	XPAR	20210705365313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:12:09.213489 +0100	FR0000125007	56,360	EUR	37	XPAR	20210705365569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:12:10.310465 +0100	FR0000125007	56,360	EUR	6	XPAR	20210705365825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:12:32.833681 +0100	FR0000125007	56,360	EUR	277	XPAR	20210705366337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:12:40.838532 +0100	FR0000125007	56,370	EUR	100	XPAR	20210705368129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:12:40.841831 +0100	FR0000125007	56,370	EUR	58	XPAR	20210705368385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:12:46.547513 +0100	FR0000125007	56,360	EUR	197	XPAR	20210705369153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:12:46.554276 +0100	FR0000125007	56,360	EUR	50	XPAR	20210705369409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:13:01.864482 +0100	FR0000125007	56,360	EUR	51	DXE	258Q00AEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:13:58.315389 +0100	FR0000125007	56,360	EUR	128	DXE	258Q00AY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:13:58.418081 +0100	FR0000125007	56,350	EUR	113	XPAR	20210705370177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:13:58.422915 +0100	FR0000125007	56,360	EUR	29	DXE	258Q00AY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:13:58.426942 +0100	FR0000125007	56,360	EUR	138	DXE	258Q00AY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:15:26.821222 +0100	FR0000125007	56,390	EUR	183	XPAR	20210705374529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:15:26.824871 +0100	FR0000125007	56,390	EUR	5	XPAR	20210705374785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:15:26.828918 +0100	FR0000125007	56,390	EUR	29	TQE	E062cBMLKJ5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:15:26.833020 +0100	FR0000125007	56,390	EUR	63	DXE	258Q00B7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:15:26.922521 +0100	FR0000125007	56,390	EUR	16	TQE	E062cBMLKJ5i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:16:24.782874 +0100	FR0000125007	56,390	EUR	35	XPAR	20210705376833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:16:27.485497 +0100	FR0000125007	56,380	EUR	143	XPAR	20210705377857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:17:14.029376 +0100	FR0000125007	56,390	EUR	46	XPAR	20210705380929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:17:14.531514 +0100	FR0000125007	56,390	EUR	43	DXE	258Q00BHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:17:18.035191 +0100	FR0000125007	56,390	EUR	5	DXE	258Q00BHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:17:24.341281 +0100	FR0000125007	56,390	EUR	26	DXE	258Q00BHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:17:27.147633 +0100	FR0000125007	56,380	EUR	209	XPAR	20210705381185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:17:27.151449 +0100	FR0000125007	56,380	EUR	82	DXE	258Q00B3i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:18:27.821008 +0100	FR0000125007	56,400	EUR	109	XPAR	20210705384001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:19:40.111827 +0100	FR0000125007	56,440	EUR	208	XPAR	20210705389889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:19:50.519611 +0100	FR0000125007	56,450	EUR	155	DXE	258Q00BUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:20:30.668454 +0100	FR0000125007	56,470	EUR	264	XPAR	20210705393985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:20:30.672637 +0100	FR0000125007	56,470	EUR	107	DXE	258Q00BYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210705 09:20:51.889624 +0100	FR0000125007	56,460	EUR	141	XPAR	20210705394753</	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:27:45.967177 +0100	FR0000125007	56,460	EUR	110	XPAR	20210705430593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:28:47.044946 +0100	FR0000125007	56,460	EUR	123	XPAR	20210705432897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:28:58.751921 +0100	FR0000125007	56,460	EUR	97	XPAR	20210705433921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:29:05.263421 +0100	FR0000125007	56,450	EUR	50	DXE	258Q00D3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:29:21.085992 +0100	FR0000125007	56,470	EUR	3	XPAR	20210705436481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:30:02.930535 +0100	FR0000125007	56,470	EUR	35	DXE	258Q00D7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:30:10.140675 +0100	FR0000125007	56,470	EUR	51	XPAR	20210705436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:30:18.553776 +0100	FR0000125007	56,470	EUR	128	XPAR	20210705438785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:30:31.865223 +0100	FR0000125007	56,470	EUR	136	XPAR	20210705442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:30:31.965795 +0100	FR0000125007	56,470	EUR	95	XPAR	20210705443393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:30:59.815678 +0100	FR0000125007	56,490	EUR	11	DXE	258Q00DFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:30:59.819897 +0100	FR0000125007	56,500	EUR	125	XPAR	20210705446209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:30:59.823852 +0100	FR0000125007	56,500	EUR	1	XPAR	20210705446465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:31:16.034937 +0100	FR0000125007	56,480	EUR	140	XPAR	20210705449025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:31:16.039525 +0100	FR0000125007	56,480	EUR	44	DXE	258Q00DIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:31:16.044076 +0100	FR0000125007	56,480	EUR	80	XPAR	20210705451073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:31:16.539271 +0100	FR0000125007	56,480	EUR	4	XPAR	20210705451329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:31:17.439725 +0100	FR0000125007	56,480	EUR	3	XPAR	20210705451585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:31:45.569792 +0100	FR0000125007	56,480	EUR	157	XPAR	20210705452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:31:45.571196 +0100	FR0000125007	56,480	EUR	20	XPAR	20210705453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:32:16.205898 +0100	FR0000125007	56,480	EUR	86	XPAR	20210705454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:32:16.209246 +0100	FR0000125007	56,480	EUR	62	XPAR	20210705455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:32:21.211970 +0100	FR0000125007	56,470	EUR	13	DXE	258Q00DP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:32:21.215874 +0100	FR0000125007	56,470	EUR	45	DXE	258Q00DP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:33:35.786408 +0100	FR0000125007	56,430	EUR	44	DXE	258Q00DDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:33:40.592649 +0100	FR0000125007	56,410	EUR	113	XPAR	20210705457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:34:20.829669 +0100	FR0000125007	56,410	EUR	58	XPAR	20210705458497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:34:29.137419 +0100	FR0000125007	56,400	EUR	57	DXE	258Q00DDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:34:42.755146 +0100	FR0000125007	56,390	EUR	71	XPAR	20210705459265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:34:42.759099 +0100	FR0000125007	56,390	EUR	27	XPAR	20210705459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:34:45.858315 +0100	FR0000125007	56,400	EUR	2	TQE	E06ZcBMLLPy8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:35:33.407355 +0100	FR0000125007	56,410	EUR	59	DXE	258Q00E3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:35:33.411160 +0100	FR0000125007	56,410	EUR	15	TQE	E06ZcBMLLS6v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:35:33.507985 +0100	FR0000125007	56,410	EUR	32	TQE	E06ZcBMLLS7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:35:37.915815 +0100	FR0000125007	56,410	EUR	56	XPAR	20210705461569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:35:53.434893 +0100	FR0000125007	56,410	EUR	76	XPAR	20210705461825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:35:53.438373 +0100	FR0000125007	56,410	EUR	109	XPAR	20210705462081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:35:53.441939 +0100	FR0000125007	56,410	EUR	107	XPAR	20210705462337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:36:39.878188 +0100	FR0000125007	56,430	EUR	54	XPAR	20210705464897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:37:40.241596 +0100	FR0000125007	56,440	EUR	30	DXE	258Q00EAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:37:40.841553 +0100	FR0000125007	56,440	EUR	100	XPAR	20210705466945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:37:40.845286 +0100	FR0000125007	56,440	EUR	1	XPAR	20210705467201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:37:41.241969 +0100	FR0000125007	56,440	EUR	94	XPAR	20210705467457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:37:54.358666 +0100	FR0000125007	56,430	EUR	54	XPAR	20210705467713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:37:54.362332 +0100	FR0000125007	56,430	EUR	52	XPAR	20210705467969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:38:02.968884 +0100	FR0000125007	56,420	EUR	111	DXE	258Q00ECI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:38:05.272688 +0100	FR0000125007	56,410	EUR	54	XPAR	20210705468993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:38:05.277164 +0100	FR0000125007	56,410	EUR	124	XPAR	20210705469249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:38:05.281775 +0100	FR0000125007	56,410	EUR	74	XPAR	20210705469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:38:57.053457 +0100	FR0000125007	56,420	EUR	81	XPAR	20210705471297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:39:26.616212 +0100	FR0000125007	56,390	EUR	63	XPAR	20210705474113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:39:48.368850 +0100	FR0000125007	56,400	EUR	55	XPAR	20210705475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:40:06.698748 +0100	FR0000125007	56,400	EUR	54	XPAR	20210705475905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:40:06.702291 +0100	FR0000125007	56,400	EUR	49	XPAR	20210705476161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:40:34.648217 +0100	FR0000125007	56,450	EUR	125	XPAR	20210705486913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:40:34.651696 +0100	FR0000125007	56,450	EUR	102	XPAR	20210705487169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:40:34.655273 +0100	FR0000125007	56,450	EUR	12	XPAR	20210705487425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:40:38.156444 +0100	FR0000125007	56,460	EUR	95	XPAR	20210705488449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:40:38.160550 +0100	FR0000125007	56,460	EUR	52	XPAR	20210705488705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:40:38.163828 +0100	FR0000125007	56,460	EUR	10	XPAR	20210705488961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:40:38.167614 +0100	FR0000125007	56,460	EUR	82	DXE	258Q00ELP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:07.810343 +0100	FR0000125007	56,460	EUR	234	XPAR	20210705491009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:08.011381 +0100	FR0000125007	56,460	EUR	26	TQE	E06ZcBMLM8Qk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:08.412684 +0100	FR0000125007	56,460	EUR	99	XPAR	20210705491265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:08.416857 +0100	FR0000125007	56,460	EUR	41	XPAR	20210705491521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:15.737840 +0100	FR0000125007	56,500	EUR	19	XPAR	20210705500737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:15.741356 +0100	FR0000125007	56,500	EUR	136	XPAR	20210705500993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:15.745780 +0100	FR0000125007	56,500	EUR	30	DXE	258Q00EOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:15.838952 +0100	FR0000125007	56,500	EUR	100	XPAR	20210705501249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:15.843770 +0100	FR0000125007	56,500	EUR	99	XPAR	20210705501505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:15.847699 +0100	FR0000125007	56,500	EUR	75	XPAR	20210705501761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:15.851877 +0100	FR0000125007	56,500	EUR	12	XPAR	20210705502017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:41:19.547309 +0100	FR0000125007	56,500	EUR				

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:51:02.648441 +0100	FR0000125007	56,490	EUR	18	TQE	E06ZcBMLMboP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:51:02.737493 +0100	FR0000125007	56,490	EUR	7	TQE	E06ZcBMLMbpA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:51:09.054036 +0100	FR0000125007	56,480	EUR	45	DXE	258Q00F XD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:51:10.849911 +0100	FR0000125007	56,470	EUR	61	XPAP	20210705534273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:51:38.997613 +0100	FR0000125007	56,490	EUR	3	TQE	E06ZcBMLMdek	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:51:46.104768 +0100	FR0000125007	56,480	EUR	61	XPAP	20210705536577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:51:47.107396 +0100	FR0000125007	56,480	EUR	48	DXE	258Q00C1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:52:30.095872 +0100	FR0000125007	56,500	EUR	46	TQE	E06ZcBMLMgf2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:52:30.102915 +0100	FR0000125007	56,500	EUR	44	DXE	258Q00G7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:52:35.704790 +0100	FR0000125007	56,500	EUR	14	XPAP	20210705541441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:52:35.709322 +0100	FR0000125007	56,500	EUR	101	XPAP	20210705541697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:52:36.401478 +0100	FR0000125007	56,490	EUR	120	XPAP	20210705543233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:52:38.015210 +0100	FR0000125007	56,490	EUR	57	XPAP	20210705544769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:04.537694 +0100	FR0000125007	56,490	EUR	110	XPAP	20210705545025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:04.541803 +0100	FR0000125007	56,490	EUR	42	DXE	258Q00GAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:05.240008 +0100	FR0000125007	56,490	EUR	70	DXE	258Q00GAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:05.340980 +0100	FR0000125007	56,490	EUR	1	TQE	E06ZcBMLMhmC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:05.541558 +0100	FR0000125007	56,490	EUR	1	XPAP	20210705546305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:41.499819 +0100	FR0000125007	56,490	EUR	108	XPAP	20210705549377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:56.022060 +0100	FR0000125007	56,490	EUR	99	XPAP	20210705549889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:56.417830 +0100	FR0000125007	56,480	EUR	82	DXE	258Q00GER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:56.425334 +0100	FR0000125007	56,480	EUR	28	TQE	E06ZcBMLMk3i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:53:56.429228 +0100	FR0000125007	56,480	EUR	3	TQE	E06ZcBMLMk3o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:55:17.437084 +0100	FR0000125007	56,470	EUR	97	DXE	258Q00GK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:55:17.444192 +0100	FR0000125007	56,470	EUR	44	XPAP	20210705551681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:55:24.146998 +0100	FR0000125007	56,460	EUR	50	XPAP	20210705552961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:56:03.213273 +0100	FR0000125007	56,420	EUR	99	XPAP	20210705554753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:01.608675 +0100	FR0000125007	56,440	EUR	48	DXE	258Q00GV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:01.613388 +0100	FR0000125007	56,440	EUR	85	XPAP	20210705558337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:16.039229 +0100	FR0000125007	56,430	EUR	77	DXE	258Q00GX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:16.049266 +0100	FR0000125007	56,430	EUR	62	XPAP	20210705558849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:16.535134 +0100	FR0000125007	56,420	EUR	15	XPAP	20210705559873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:16.541178 +0100	FR0000125007	56,420	EUR	29	XPAP	20210705560129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:16.547524 +0100	FR0000125007	56,420	EUR	29	TQE	E06ZcBMLMtbw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:17.135389 +0100	FR0000125007	56,420	EUR	36	DXE	258Q00GXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:17.144422 +0100	FR0000125007	56,420	EUR	58	XPAP	20210705560897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:57:29.262861 +0100	FR0000125007	56,400	EUR	81	XPAP	20210705562689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:58:46.866337 +0100	FR0000125007	56,380	EUR	86	XPAP	20210705565761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:58:46.870132 +0100	FR0000125007	56,380	EUR	77	DXE	258Q00H5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:58:47.286098 +0100	FR0000125007	56,350	EUR	3	XPAP	20210705566529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:58:47.270083 +0100	FR0000125007	56,350	EUR	101	XPAP	20210705566785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:10.505300 +0100	FR0000125007	56,370	EUR	23	DXE	258Q00H7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:10.511619 +0100	FR0000125007	56,370	EUR	32	DXE	258Q00H7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:10.516691 +0100	FR0000125007	56,370	EUR	5	XPAP	20210705570369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:29.827468 +0100	FR0000125007	56,380	EUR	107	XPAP	20210705572161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:29.831253 +0100	FR0000125007	56,380	EUR	54	DXE	258Q00H9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:40.449490 +0100	FR0000125007	56,380	EUR	178	XPAP	20210705572929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:44.244985 +0100	FR0000125007	56,380	EUR	54	DXE	258Q00HBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:46.347019 +0100	FR0000125007	56,370	EUR	154	XPAP	20210705573697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:46.350961 +0100	FR0000125007	56,370	EUR	36	TQE	E06ZcBMLN02i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:47.044775 +0100	FR0000125007	56,370	EUR	1	DXE	258Q00HBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:47.048641 +0100	FR0000125007	56,370	EUR	51	DXE	258Q00HBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 09:59:47.054059 +0100	FR0000125007	56,370	EUR	12	DXE	258Q00HBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:00:07.386386 +0100	FR0000125007	56,390	EUR	10	DXE	258Q00H4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:00:07.390902 +0100	FR0000125007	56,390	EUR	28	DXE	258Q00HF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:00:11.092469 +0100	FR0000125007	56,390	EUR	61	DXE	258Q00HFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:00:11.097079 +0100	FR0000125007	56,390	EUR	19	TQE	E06ZcBMLN1u7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:00:11.102041 +0100	FR0000125007	56,390	EUR	10	TQE	E06ZcBMLN1v7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:00:20.205850 +0100	FR0000125007	56,380	EUR	18	XPAP	20210705578305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:00:20.210199 +0100	FR0000125007	56,380	EUR	92	XPAP	20210705578561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:00:39.724012 +0100	FR0000125007	56,380	EUR	33	DXE	258Q00HHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:01:11.578802 +0100	FR0000125007	56,370	EUR	73	XPAP	20210705579841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:01:11.595170 +0100	FR0000125007	56,370	EUR	79	DXE	258Q00HJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:02:25.064738 +0100	FR0000125007	56,360	EUR	21	XPAP	20210705580353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:02:25.068003 +0100	FR0000125007	56,360	EUR	49	XPAP	20210705580609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:03:35.564507 +0100	FR0000125007	56,340	EUR	121	XPAP	20210705584705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:04:03.703682 +0100	FR0000125007	56,350	EUR	1	DXE	258Q00HU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:04:13.020727 +0100	FR0000125007	56,360	EUR	8	XPAP	20210705587265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:04:40.757389 +0100	FR0000125007	56,350	EUR	1	TQE	E06ZcBMLNDIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:05:08.690820 +0100	FR0000125007	56,350	EUR	3	TQE	E06ZcBMLNF45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:05:09.492506 +0100	FR0000125007	56,350	EUR	5	TQE	E06ZcBMLNF65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:05:47.355693 +0100	FR0000125007	56,340	EUR	6	TQE	E06ZcBMLNfGnO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:05:47.360930 +0100	FR0000125007	56,340	EUR	30	TQE	E06ZcBMLNfGnS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE									

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:12:09.275654 +0100	FR0000125007	56,370	EUR	147	XPAR	20210705618753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:12:09.376943 +0100	FR0000125007	56,380	EUR	30	DXE	258Q00U,19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:12:17.094062 +0100	FR0000125007	56,380	EUR	39	XPAR	20210705620801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:12:35.525599 +0100	FR0000125007	56,400	EUR	55	DXE	258Q00L,36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:14.141619 +0100	FR0000125007	56,410	EUR	44	TQE	E062cBMLNjDp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:14.441745 +0100	FR0000125007	56,410	EUR	69	DXE	258Q00J,AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:51.423265 +0100	FR0000125007	56,440	EUR	200	XPAR	20210705630273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:54.226004 +0100	FR0000125007	56,440	EUR	106	XPAR	20210705632065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:54.229629 +0100	FR0000125007	56,440	EUR	75	XPAR	20210705632321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:54.241215 +0100	FR0000125007	56,440	EUR	51	DXE	258Q00U,JEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:54.245474 +0100	FR0000125007	56,440	EUR	44	DXE	258Q00U,EZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:54.249634 +0100	FR0000125007	56,440	EUR	27	DXE	258Q00U,F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:54.254309 +0100	FR0000125007	56,440	EUR	124	DXE	258Q00U,J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:56.728977 +0100	FR0000125007	56,440	EUR	180	XPAR	20210705633345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:14:56.827349 +0100	FR0000125007	56,440	EUR	35	XPAR	20210705633601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:03.138261 +0100	FR0000125007	56,440	EUR	69	XPAR	20210705634369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:03.640639 +0100	FR0000125007	56,440	EUR	31	XPAR	20210705634625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:03.643939 +0100	FR0000125007	56,440	EUR	57	XPAR	20210705634881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:21.571030 +0100	FR0000125007	56,440	EUR	21	TQE	E062cBMLNjNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:21.871941 +0100	FR0000125007	56,440	EUR	6	TQE	E062cBMLNjOc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:41.803573 +0100	FR0000125007	56,440	EUR	47	DXE	258Q00J,EZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:55.103096 +0100	FR0000125007	56,440	EUR	29	XPAR	20210705638721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:55.107258 +0100	FR0000125007	56,440	EUR	160	XPAR	20210705638977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:55.111785 +0100	FR0000125007	56,440	EUR	19	TQE	E062cBMLNjAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:55.115604 +0100	FR0000125007	56,440	EUR	60	DXE	258Q00U,JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:15:55.123240 +0100	FR0000125007	56,440	EUR	10	TQE	E062cBMLNjAs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:01.023433 +0100	FR0000125007	56,440	EUR	39	XPAR	20210705639489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:02.128058 +0100	FR0000125007	56,430	EUR	85	XPAR	20210705640257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:02.132068 +0100	FR0000125007	56,430	EUR	42	XPAR	20210705640513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:02.136370 +0100	FR0000125007	56,430	EUR	36	XPAR	20210705640769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:02.141127 +0100	FR0000125007	56,430	EUR	45	TQE	E062cBMLNjKc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:08.630871 +0100	FR0000125007	56,430	EUR	6	TQE	E062cBMLNjNo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:38.967732 +0100	FR0000125007	56,390	EUR	59	XPAR	20210705643585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:38.973414 +0100	FR0000125007	56,390	EUR	40	TQE	E062cBMLNjNbP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:42.178371 +0100	FR0000125007	56,390	EUR	6	XPAR	20210705645121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:44.584569 +0100	FR0000125007	56,390	EUR	73	XPAR	20210705645377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:16:47.184141 +0100	FR0000125007	56,390	EUR	3	DXE	258Q00J,MMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:17:03.008949 +0100	FR0000125007	56,390	EUR	44	XPAR	20210705646913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:17:21.934653 +0100	FR0000125007	56,390	EUR	3	DXE	258Q00J,PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:17:52.670893 +0100	FR0000125007	56,390	EUR	4	DXE	258Q00J,J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:19:02.649112 +0100	FR0000125007	56,400	EUR	710	XPAR	20210705649729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:19:32.699756 +0100	FR0000125007	56,410	EUR	210	XPAR	20210705652545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:19:32.997915 +0100	FR0000125007	56,410	EUR	52	DXE	258Q00U,ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:19:34.901404 +0100	FR0000125007	56,410	EUR	46	XPAR	20210705653057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:20:15.191467 +0100	FR0000125007	56,400	EUR	87	DXE	258Q00K,Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:20:15.203036 +0100	FR0000125007	56,400	EUR	53	TQE	E062cBMLNjZht	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:20:15.968345 +0100	FR0000125007	56,400	EUR	63	XPAR	20210705656385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:20:15.972632 +0100	FR0000125007	56,400	EUR	57	XPAR	20210705656641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:20:16.469191 +0100	FR0000125007	56,400	EUR	29	XPAR	20210705656897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:20:17.070005 +0100	FR0000125007	56,400	EUR	1	XPAR	20210705657153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:20:17.571072 +0100	FR0000125007	56,400	EUR	1	XPAR	20210705657409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:21:17.246274 +0100	FR0000125007	56,400	EUR	59	XPAR	20210705659201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:21:17.646877 +0100	FR0000125007	56,400	EUR	19	XPAR	20210705659457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:21:43.576456 +0100	FR0000125007	56,400	EUR	4	DXE	258Q00K,86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:22:12.320812 +0100	FR0000125007	56,420	EUR	92	XPAR	20210705660737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:24:32.797749 +0100	FR0000125007	56,450	EUR	28	DXE	258Q00K,I7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:24:32.801179 +0100	FR0000125007	56,450	EUR	41	DXE	258Q00K,IS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:24:32.810114 +0100	FR0000125007	56,450	EUR	29	TQE	E062cBMLNjOxg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:24:32.889557 +0100	FR0000125007	56,450	EUR	90	XPAR	20210705664833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:24:33.694138 +0100	FR0000125007	56,450	EUR	99	XPAR	20210705665089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:24:33.700399 +0100	FR0000125007	56,450	EUR	9	XPAR	20210705665345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:24:50.412346 +0100	FR0000125007	56,450	EUR	60	XPAR	20210705665601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:24:50.417503 +0100	FR0000125007	56,450	EUR	6	DXE	258Q00K,J0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:24:58.725832 +0100	FR0000125007	56,460	EUR	3	XPAR	20210705668161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:25:06.243528 +0100	FR0000125007	56,460	EUR	136	XPAR	20210705668929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:25:06.255206 +0100	FR0000125007	56,460	EUR	59	DXE	258Q00K,ME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:25:06.263278 +0100	FR0000125007	56,460	EUR	36	TQE	E062cBMLjOfTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:25:10.862024 +0100	FR0000125007	56,460	EUR	71	XPAR	20210705670209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:25:10.866627 +0100	FR0000125007	56,460	EUR	29	XPAR	20210705670465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:25:10.877064 +0100	FR0000125007	56,460	EUR	56	DXE	258Q00K,N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:25:17.380318 +0100	FR0000125007	56,460	EUR	53	XPAR	20210705670977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:25:17.386244 +0100	FR0000125007	56,460	EUR	7	XPAR	20210705671233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:26:01.514106 +0100	FR0000125007	56,450	EUR	12	DXE	258Q00K,QD	Annulation
Compagnie de Saint Gobain											

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:12.454196 +0100	FR0000125007	56,480	EUR	56	DXE	258Q00MFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:12.544690 +0100	FR0000125007	56,480	EUR	26	TQE	E06ZcBMLP2bF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:12.548011 +0100	FR0000125007	56,480	EUR	100	XPAP	20210705713985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:12.551362 +0100	FR0000125007	56,480	EUR	127	XPAP	20210705714241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:12.554657 +0100	FR0000125007	56,480	EUR	1	XPAP	20210705714497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:12.558348 +0100	FR0000125007	56,480	EUR	57	DXE	258Q00MFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:12.645272 +0100	FR0000125007	56,480	EUR	38	XPAP	20210705714753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:12.753734 +0100	FR0000125007	56,490	EUR	55	DXE	258Q00MG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:14.649665 +0100	FR0000125007	56,490	EUR	50	DXE	258Q00MG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:14.652981 +0100	FR0000125007	56,490	EUR	125	XPAP	20210705717825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:14.656248 +0100	FR0000125007	56,490	EUR	219	XPAP	20210705718081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:15.056702 +0100	FR0000125007	56,490	EUR	110	XPAP	20210705718337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:15.060155 +0100	FR0000125007	56,490	EUR	46	XPAP	20210705718593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:20.560401 +0100	FR0000125007	56,490	EUR	47	XPAP	20210705718849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:21.162803 +0100	FR0000125007	56,490	EUR	36	XPAP	20210705719105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:40:33.777682 +0100	FR0000125007	56,490	EUR	1	DXE	258Q00MIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:41:06.315112 +0100	FR0000125007	56,500	EUR	55	DXE	258Q00MKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:41:06.419552 +0100	FR0000125007	56,500	EUR	76	TQE	E06ZcBMLP61f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:41:33.851341 +0100	FR0000125007	56,500	EUR	50	DXE	258Q00MLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:41:34.352142 +0100	FR0000125007	56,500	EUR	1	DXE	258Q00MLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:41:34.753086 +0100	FR0000125007	56,500	EUR	80	XPAP	20210705721921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:41:36.955786 +0100	FR0000125007	56,500	EUR	50	DXE	258Q00MLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:42:02.988208 +0100	FR0000125007	56,500	EUR	69	XPAP	20210705722433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:42:02.992225 +0100	FR0000125007	56,500	EUR	90	XPAP	20210705722889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:42:03.493099 +0100	FR0000125007	56,500	EUR	35	DXE	258Q00MNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:43:40.977766 +0100	FR0000125007	56,500	EUR	305	XPAP	20210705729089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:44:40.167830 +0100	FR0000125007	56,500	EUR	5	DXE	258Q00MX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:44:40.268485 +0100	FR0000125007	56,500	EUR	3	TQE	E06ZcBMLP100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:44:40.978552 +0100	FR0000125007	56,500	EUR	15	DXE	258Q00MXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:44:41.071101 +0100	FR0000125007	56,500	EUR	19	DXE	258Q00MXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:44:41.973162 +0100	FR0000125007	56,500	EUR	5	TQE	E06ZcBMLP4h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:44:41.976700 +0100	FR0000125007	56,500	EUR	6	DXE	258Q00MXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:44:42.973669 +0100	FR0000125007	56,500	EUR	35	DXE	258Q00MXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:44:43.875658 +0100	FR0000125007	56,500	EUR	3	DXE	258Q00MXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:45:47.658620 +0100	FR0000125007	56,500	EUR	59	XPAP	20210705731393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:45:47.662193 +0100	FR0000125007	56,500	EUR	6	XPAP	20210705731649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:46:05.489875 +0100	FR0000125007	56,500	EUR	7	DXE	258Q00N2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:46:05.691097 +0100	FR0000125007	56,500	EUR	5	DXE	258Q00N2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:46:27.513450 +0100	FR0000125007	56,500	EUR	100	XPAP	20210705733953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:46:43.550902 +0100	FR0000125007	56,490	EUR	66	DXE	258Q00N4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:46:43.561747 +0100	FR0000125007	56,490	EUR	48	TQE	E06ZcBMLP0ok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:46:48.756749 +0100	FR0000125007	56,480	EUR	152	XPAP	20210705737025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:46:48.768368 +0100	FR0000125007	56,480	EUR	38	DXE	258Q00N54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:47:53.144892 +0100	FR0000125007	56,480	EUR	47	XPAP	20210705738561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:47:53.148942 +0100	FR0000125007	56,480	EUR	53	DXE	258Q00N85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:48:43.962692 +0100	FR0000125007	56,500	EUR	245	XPAP	20210705752385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:55:33.120235 +0100	FR0000125007	56,490	EUR	86	XPAP	20210705755201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:55:33.410295 +0100	FR0000125007	56,490	EUR	1	DXE	258Q00O1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:55:33.413986 +0100	FR0000125007	56,490	EUR	10	DXE	258Q00O20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:55:33.417701 +0100	FR0000125007	56,490	EUR	5	TQE	E06ZcBMLPpHn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:55:33.422052 +0100	FR0000125007	56,490	EUR	16	TQE	E06ZcBMLPpHh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:55:33.712301 +0100	FR0000125007	56,490	EUR	5	DXE	258Q00O21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:55:54.867353 +0100	FR0000125007	56,480	EUR	65	DXE	258Q00O2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:57:30.055913 +0100	FR0000125007	56,500	EUR	148	XPAP	20210705759553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:57:30.063832 +0100	FR0000125007	56,500	EUR	67	DXE	258Q00OAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:58:04.091982 +0100	FR0000125007	56,490	EUR	46	TQE	E06ZcBMLPxnV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:59:00.149112 +0100	FR0000125007	56,490	EUR	36	DXE	258Q00OH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:59:00.157406 +0100	FR0000125007	56,490	EUR	134	XPAP	20210705762369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:59:32.769205 +0100	FR0000125007	56,470	EUR	44	XPAP	20210705764161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 10:59:44.181841 +0100	FR0000125007	56,470	EUR	153	XPAP	20210705767233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:00:50.460256 +0100	FR0000125007	56,490	EUR	79	XPAP	20210705770049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:00:52.166829 +0100	FR0000125007	56,490	EUR	2	DXE	258Q00OMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:00:58.075890 +0100	FR0000125007	56,480	EUR	5	DXE	258Q00OOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:00:58.273420 +0100	FR0000125007	56,480	EUR	41	XPAP	20210705770561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:01:30.410462 +0100	FR0000125007	56,490	EUR	96	XPAP	20210705772097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:01:30.414265 +0100	FR0000125007	56,490	EUR	19	DXE	258Q00OS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:19:55.756874 +0100	FR0000125007	56,500	EUR	107	XPAP	20210705805121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:19:55.760951 +0100	FR0000125007	56,500	EUR	48	XPAP	20210705805377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:19:55.774393 +0100	FR0000125007	56,500	EUR	78	DXE	258Q00R5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:19:55.778450 +0100	FR0000125007	56,500	EUR	52	TQE	E06ZcBMLR5Gd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:19:57.754836 +0100	FR0000125007	56,500	EUR	4	DXE	258Q00R5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:19:57.956281 +0100	FR0000125007	56,500	EUR	1	DXE	258Q00R5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210705 11:21:12.728273 +0100	FR0000125007	56,500	EUR	7	DXE	258Q00R9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU4								